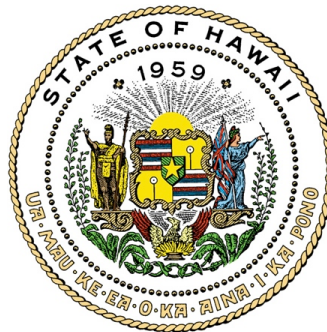


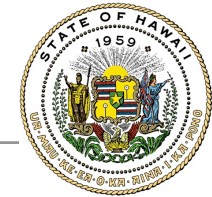
Office of Information Management & Technology (OIMT)

Internal Evaluation & Analysis, FY13-15*

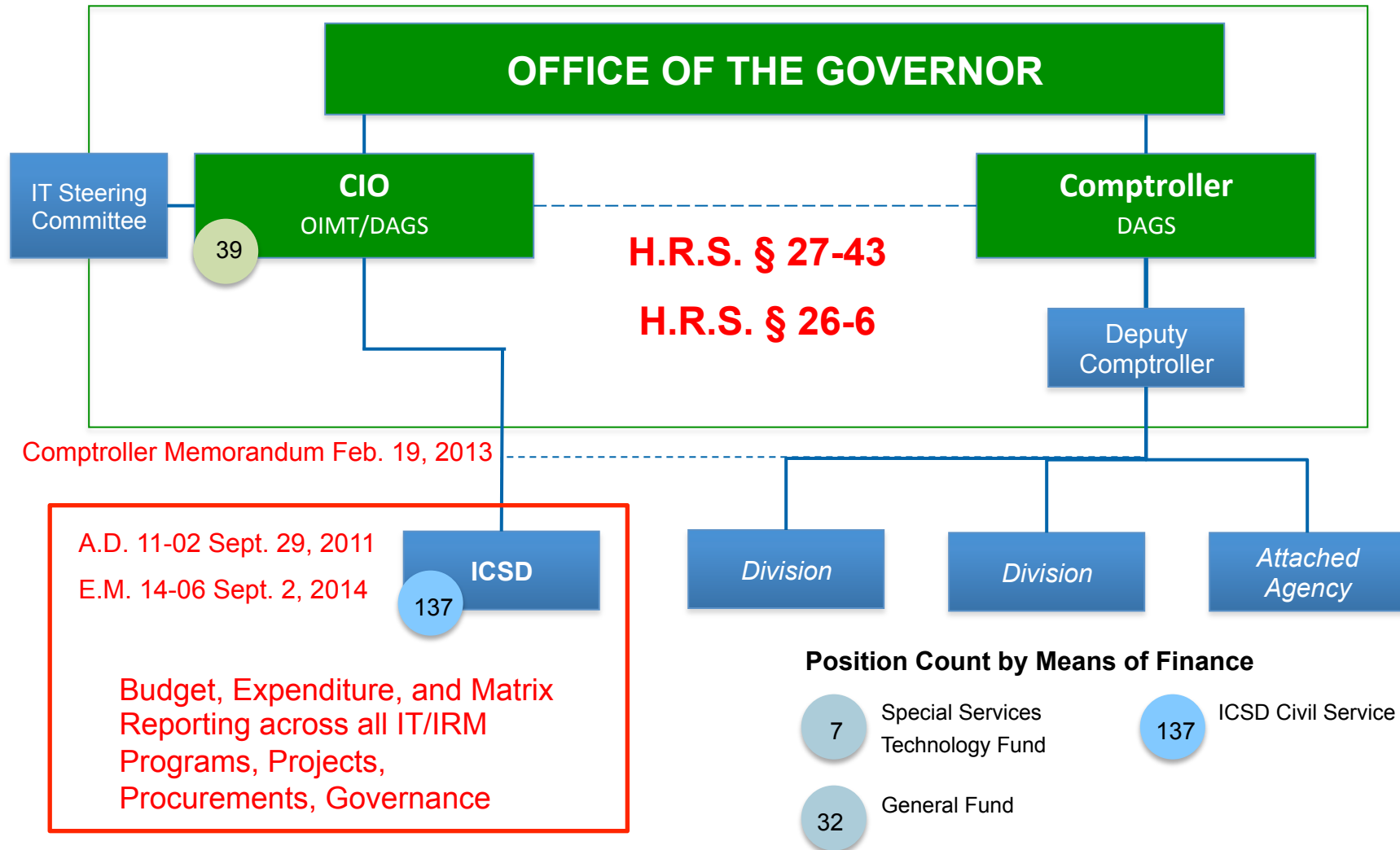
Presented by
Keone Kali, Chief Information Officer
April 8, 2015

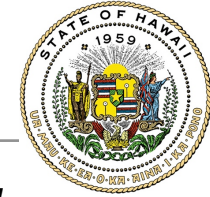


*as of Feb. 28, 2015



Organizational Structure

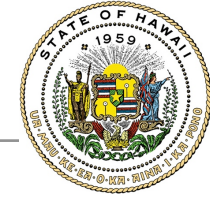




OIMT Timeline

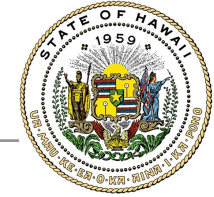
“There is established within the department of accounting and general services a full-time chief information officer to organize, manage, and oversee statewide information technology governance, including supervision and oversight of the information and communication services division...” – Act 84, Session Laws of Hawaii 2011

- June 2011 – Sanjeev “Sonny” Bhagowalia appointed State CIO (effective July 2011).
 - October 2012 – State unveiled 12-year “Business & Information Technology (IT) / Information Resource Management (IRM) Transformation Plan.”
 - September 2013 – State issued Request for Proposals for all-in-one Enterprise Resource Planning (ERP) solution.
 - February 2014 – Keone Kali appointed State CIO (confirmed March 2014).
 - August 2014 – CIO launched internal assessment of management and organizational structure for OIMT & ICSD.
 - October 2014
 - Review and documentation of Enterprise Resource Planning (ERP) / Statewide Unified Resource Framework (SURF) program expenditures and work to-date.
 - CIO initiated reorganization to focus on implementation and execution phases; program teams re-directed to managing and supporting ERP interim projects, e.g., Asset Management, Budget Variance Reporting, Grants Management, Human Resources Management System (HRMS) Upgrade, Uniform Chart of Accounts (UCOA), Time & Leave System Development.
 - Time & Leave System and UCOA interim projects kick off.
 - 10% restriction imposed on departments.
 - CIO issued moratorium on travel and non-priority expenditures.
-



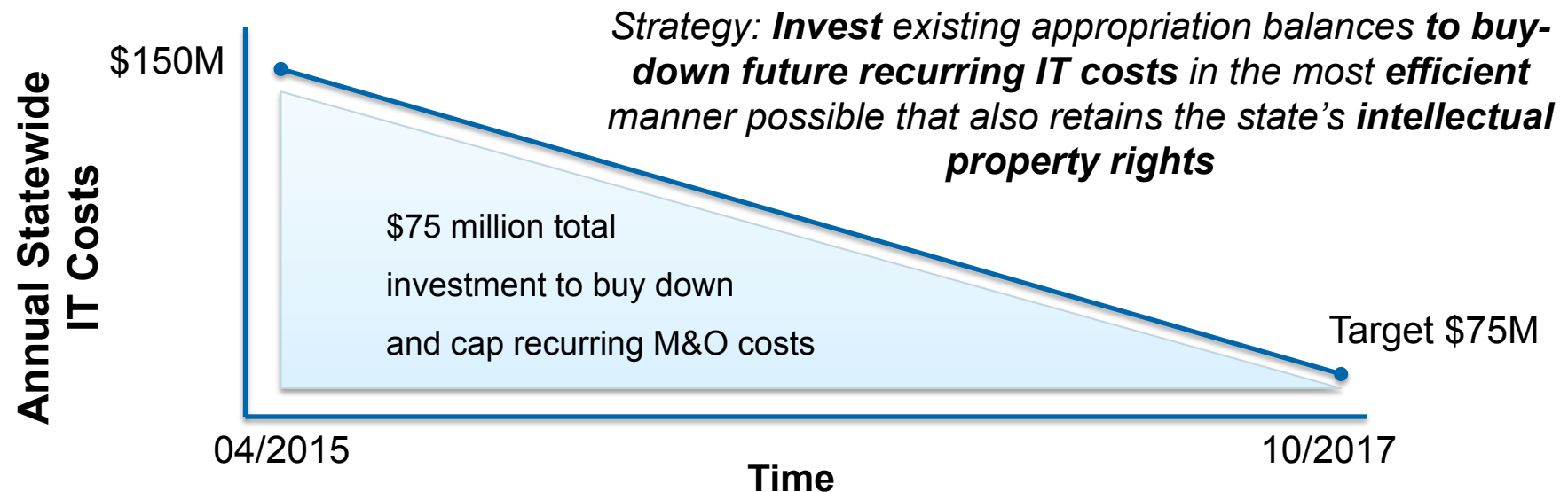
OIMT Timeline – continued

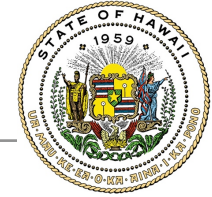
- November 2014
- Completed Asset Management Project Phase 1; launched Phase 2 with the Department of Accounting and General Services' Public Works Division.
 - Launch of Office 365 Project 2-year implementation.
 - OIMT eNewsletter re-launched to update departments, stakeholders and citizens on progress of statewide IT initiatives.
 - Grants Management Phase 1 build completed, ready to collect federal award data from departments.
 - Business Process Alignment documents finalized for Hire to Retire process for departments' review.
- December 2014
- State issued Cloud-First Policy.
 - Finalized SURF Program (ERP) Transition Information to brief the incoming Administration; select members of the Cabinet invited to participate in the SURF Executive Steering Committee.
 - OIMT established Program Management Center of Excellence (PMCE) program management office to continue supporting statewide project initiatives through skills development, training and resource support in the areas of program and project management.
 - OIMT completed 82 policies (to-date) establishing statewide governance policies and standards, now pending Attorney General and Department of Human Resources Development review.
- January 2015
- **CIO launched extensive Internal Evaluation and Analysis of financials to provide comprehensive picture of OIMT investments since inception.**
 - Security Operations Center (established in 2014 as state's first "SOC") went fully operational.
 - Comptroller Douglas Murdock selected as Executive Sponsor for the ERP/SURF program.
 - HRMS Upgrade interim project launched.
 - Procurement Business Process Reengineering and Records Management Project kicked off.
 - Statewide time & attendance survey launched to gather data with pilot departments (DAGS and DOH).
-



OIMT Timeline – continued

- February 2015
- Budget Variance Reporting System interim project initiated pilot phase with a division within the Department of Budget & Finance.
 - Uniform Chart of Accounts (UCOA) interim project interviews completed and initial report finalized by project team.
 - Hawaii Government Private Cloud (GPC) surpassed 300 virtual servers.
- March 2015
- Ige Administration announced shift to targeted ERP strategy.
- April 2015
- CIO re-aligned staffing and resources to support new targeted ERP strategy and focus on statewide business innovation projects. Establishing governance structure for statewide project initiatives.



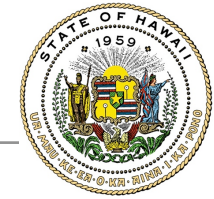


Success Roadmap

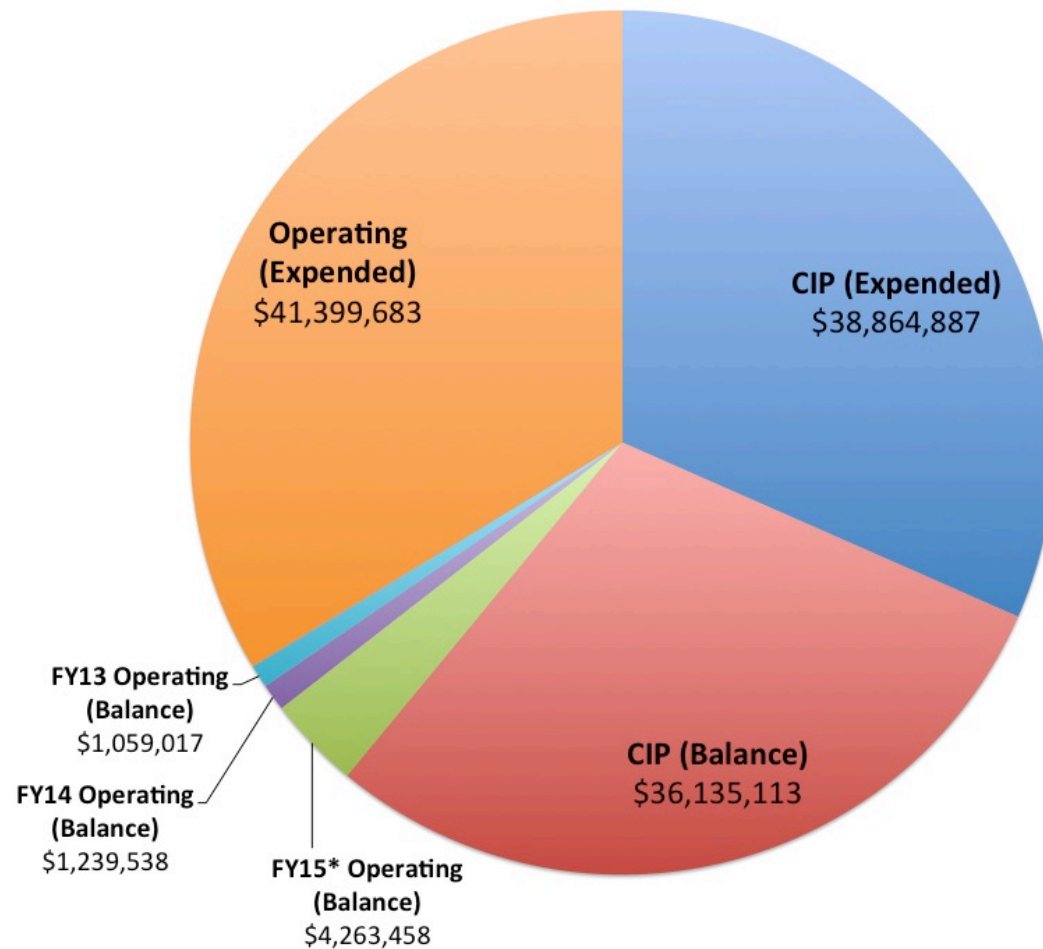
OIMT's mission is to improve the quality of life for Hawaii residents by providing cost-effective and efficient government services to those we serve. We also seek to maintain continuity of government by providing reliable critical infrastructure that ensures we are leveraging technology to keep Hawaii Smart, Safe, and Connected.

The success roadmap for IT in the State of Hawaii will be dependent upon a minimum of eight achievements to be accomplished within the next four years.

1. Restructure the IT organization for success
2. Deliver ERP/TSM elements that bring the most operational stability and efficiency
3. Revitalize critical infrastructure (network, data centers, user computing)
4. Improve security and privacy
5. Develop IT services-as-a-utility
6. Consolidate and centralize IT procurement
7. Implement IT customer service excellence
8. Continue to train staff on new technologies

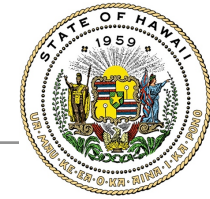


Total Appropriations, FY13-15 *Operating & Capital Improvement Project (CIP) Funds*



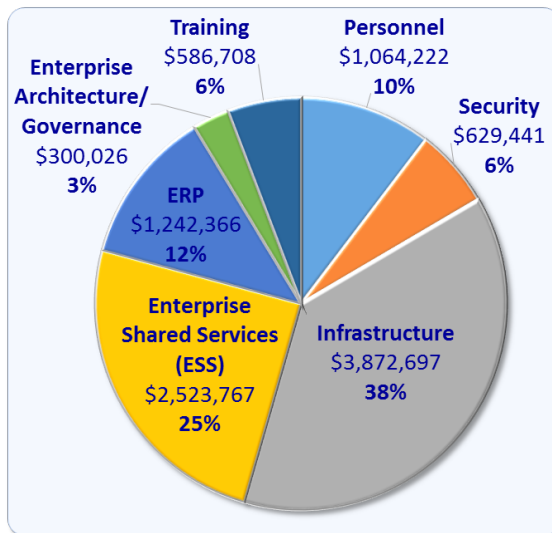
***See next slides for
Operating & CIP details
by fiscal year***

*as of Feb. 28, 2015

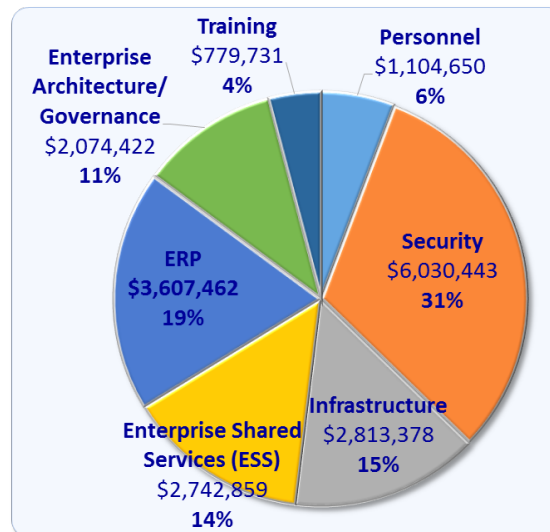


OIMT Operating Expenses, FY13-15*

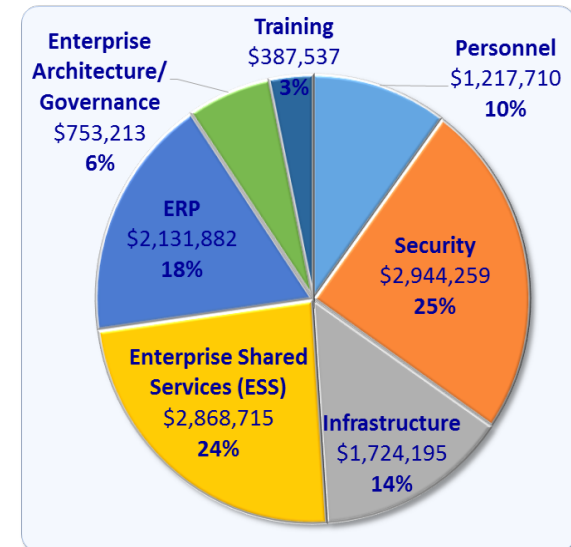
FY13 Operating Expenses \$10,219,227



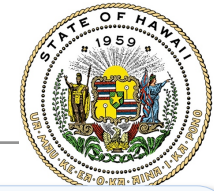
FY14 Operating Expenses \$19,152,945



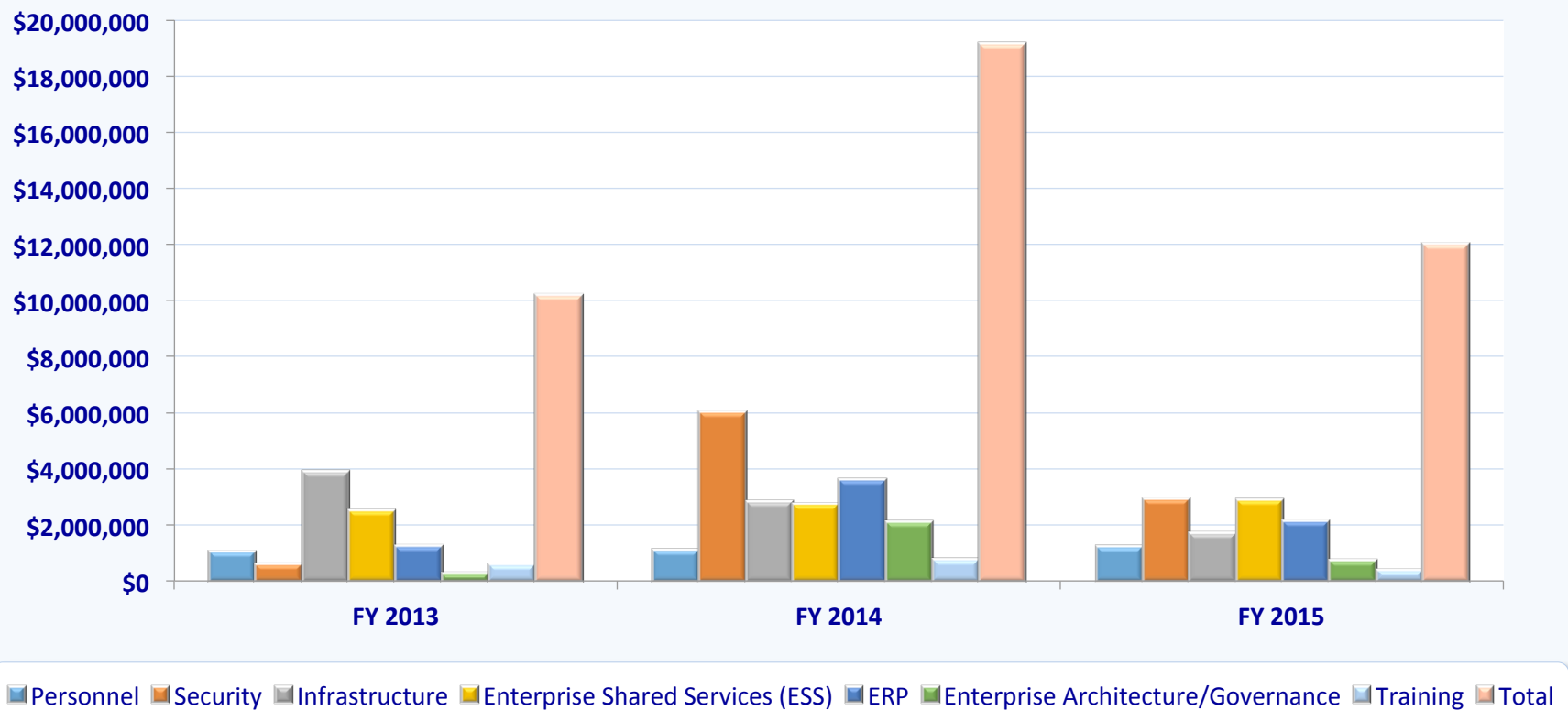
FY15 Operating Expenses* \$12,027,511



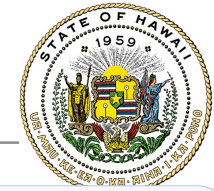
*as of Feb. 28, 2015



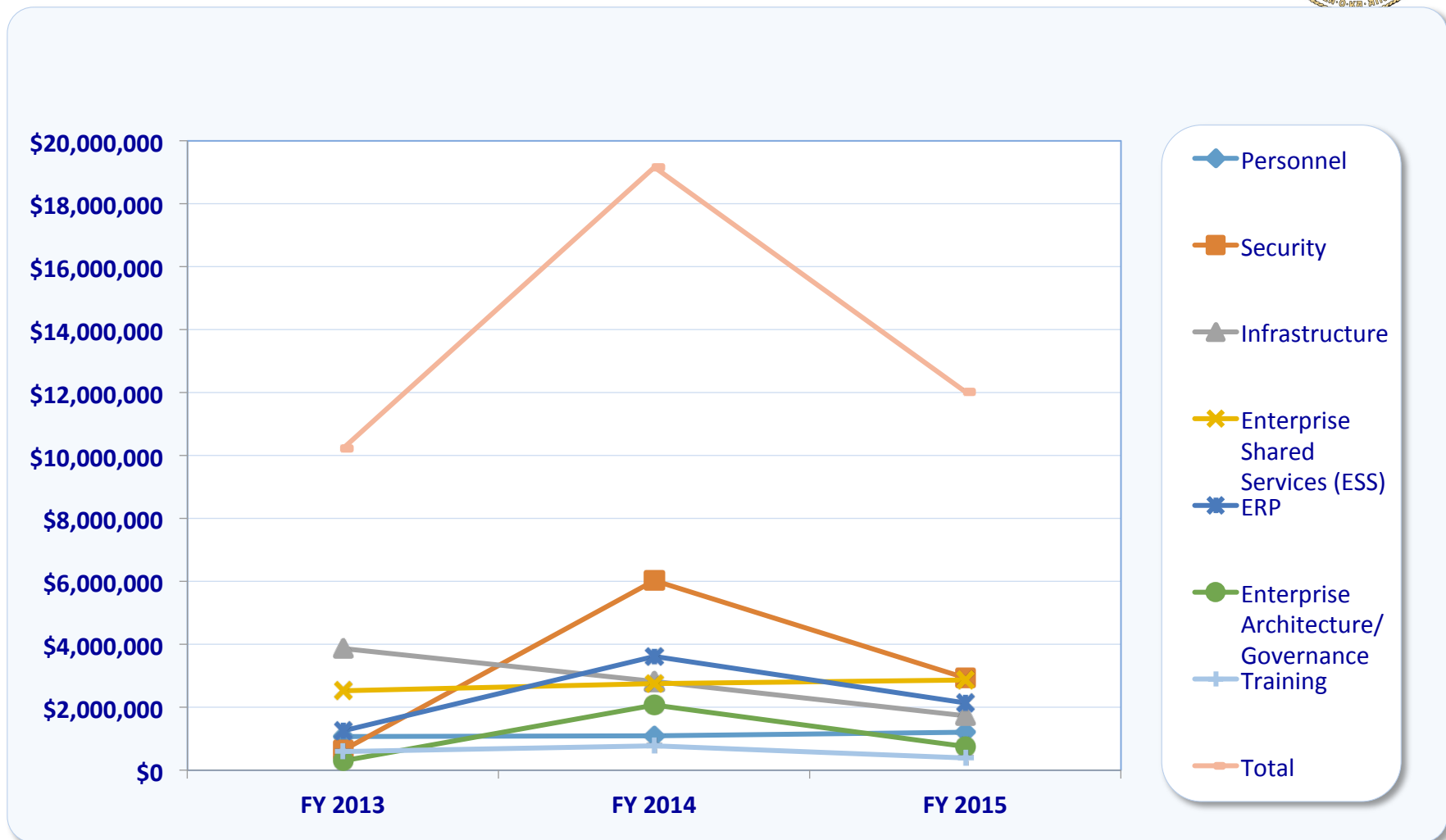
OIMT Operating Expenses, FY13-15*



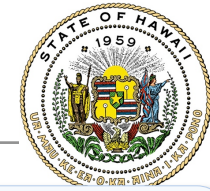
*as of Feb. 28, 2015



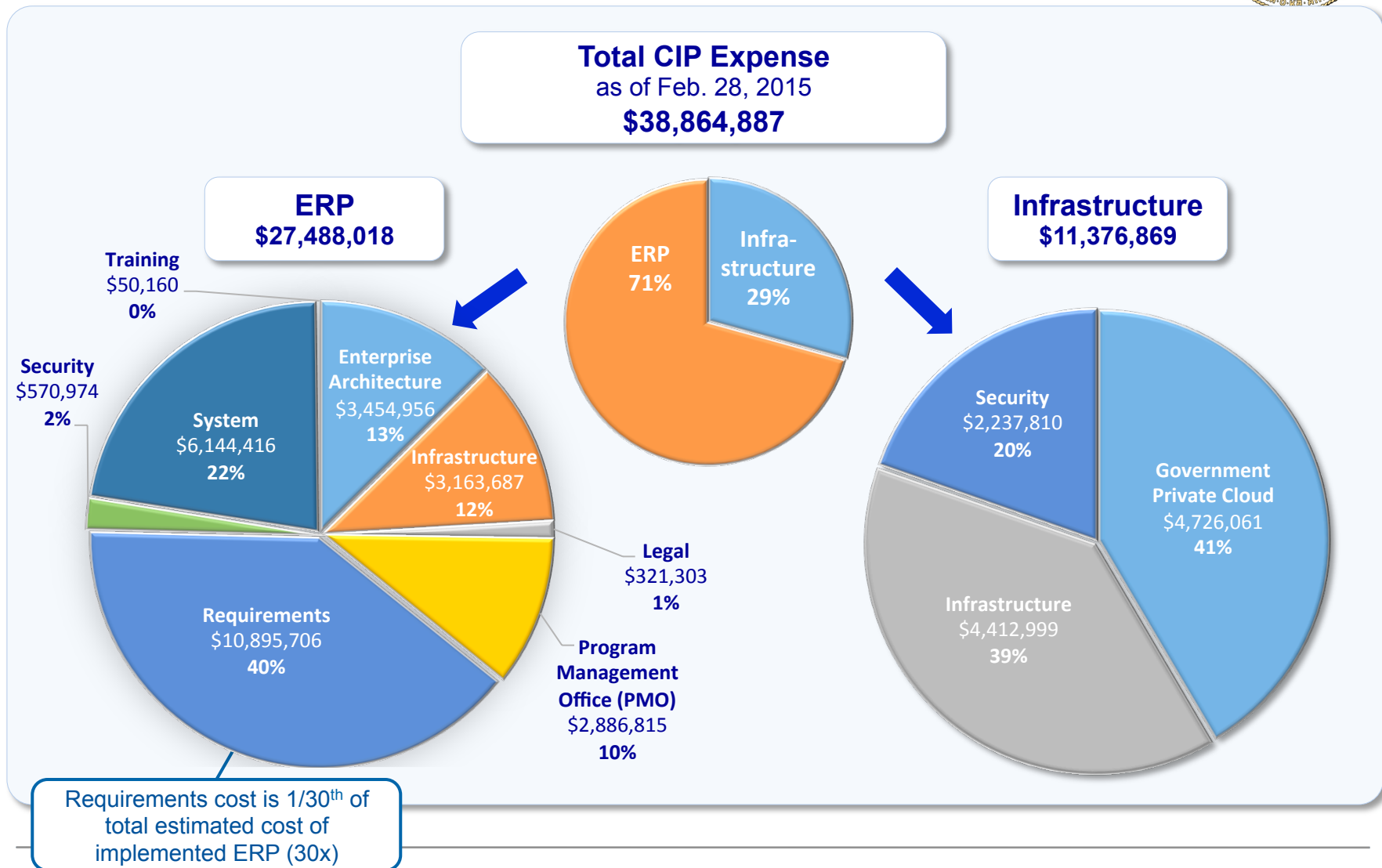
OIMT Operating Expenses, FY13-15*



*as of Feb. 28, 2015



OIMT CIP Execution Summary



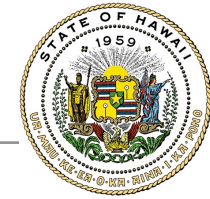


OIMT Organizational & Project Priorities

While progress has led to deliverables, new priorities have been identified along with the need for new skill sets focused on implementation.

- OIMT Priority Projects:
 - **Content Delivery Network (CDN)**
 - **Security Operations Center (SOC)**
 - **Hawaii Government Private Cloud (GPC)**
 - **Microsoft Office 365 Project (O365)**
 - **Enterprise Resource Planning (ERP) / Statewide Unified Resource Framework (SURF)**

- New Organizational Structure (initiated 2014)
 - More appropriately defined position skill sets/functions focused on priority projects
 - Improved reporting lines and procedures
 - Implemented internal budgeting and fiscal controls
 - Demonstrating transparency



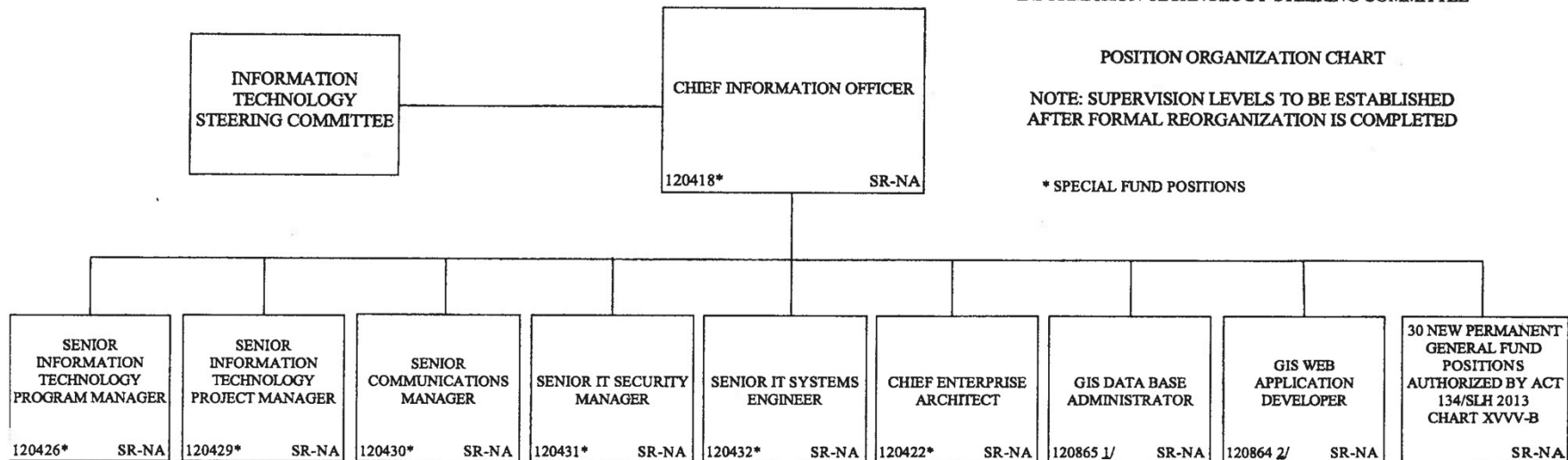
Original OIMT Organizational Structure (FY13)

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
OFFICE OF INFORMATION MANAGEMENT AND TECHNOLOGY
AND
INFORMATION TECHNOLOGY STEERING COMMITTEE

POSITION ORGANIZATION CHART

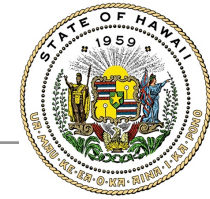
NOTE: SUPERVISION LEVELS TO BE ESTABLISHED
AFTER FORMAL REORGANIZATION IS COMPLETED

* SPECIAL FUND POSITIONS

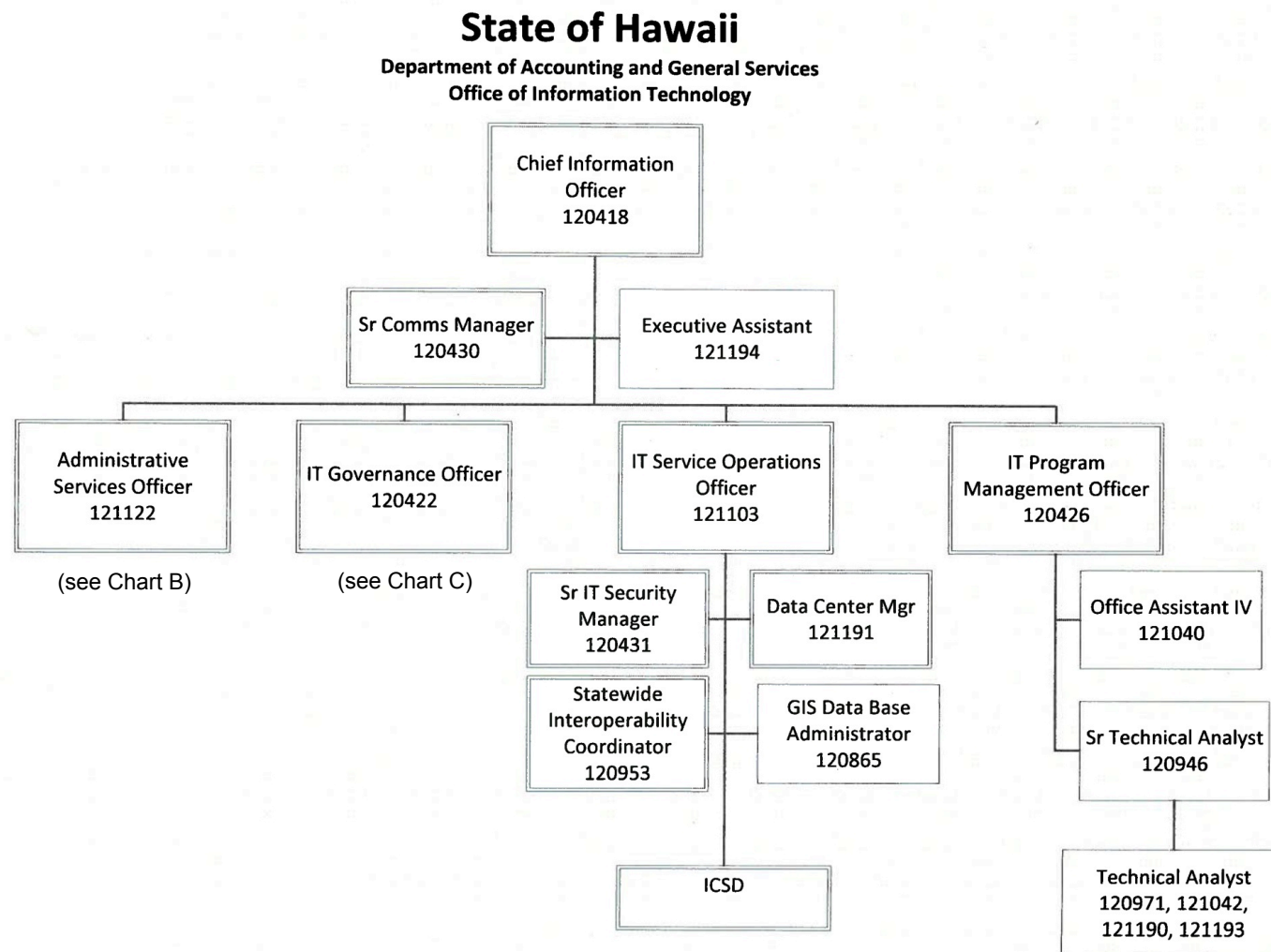


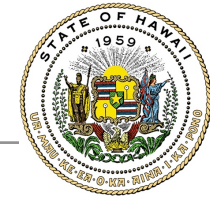
1/ NEW TEMPORARY GENERAL FUNDED POSITION NO. 120865 (93003M) GIS DATA BASE ADMINISTRATOR, ESTABLISHED BY ACT 106/SLH 2012 IN AGS-131. BUDGETED IN AGS-130 ON JULY 1, 2013.

2/ NEW TEMPORARY GENERAL FUNDED POSITION NO. 120864 (93004M) GIS WEB APPLICATION DEVELOPER, ESTABLISHED BY ACT 106/SLH 2012 IN AGS-131. BUDGETED IN AGS-130 ON JULY 1, 2013.



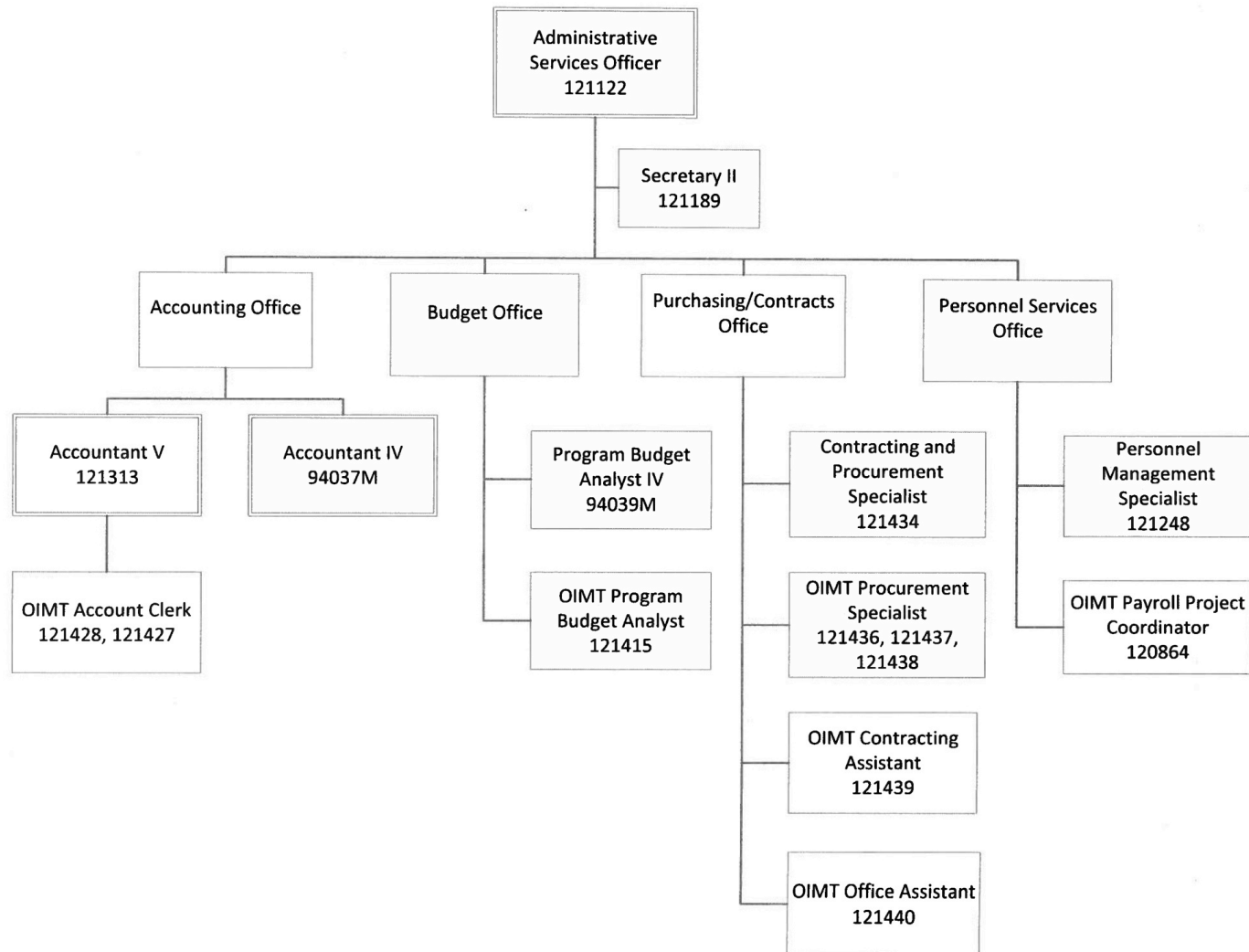
New OIMT Organizational Structure (FY15)

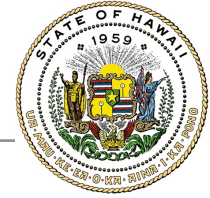




New OIMT Organizational Structure (FY15) – continued

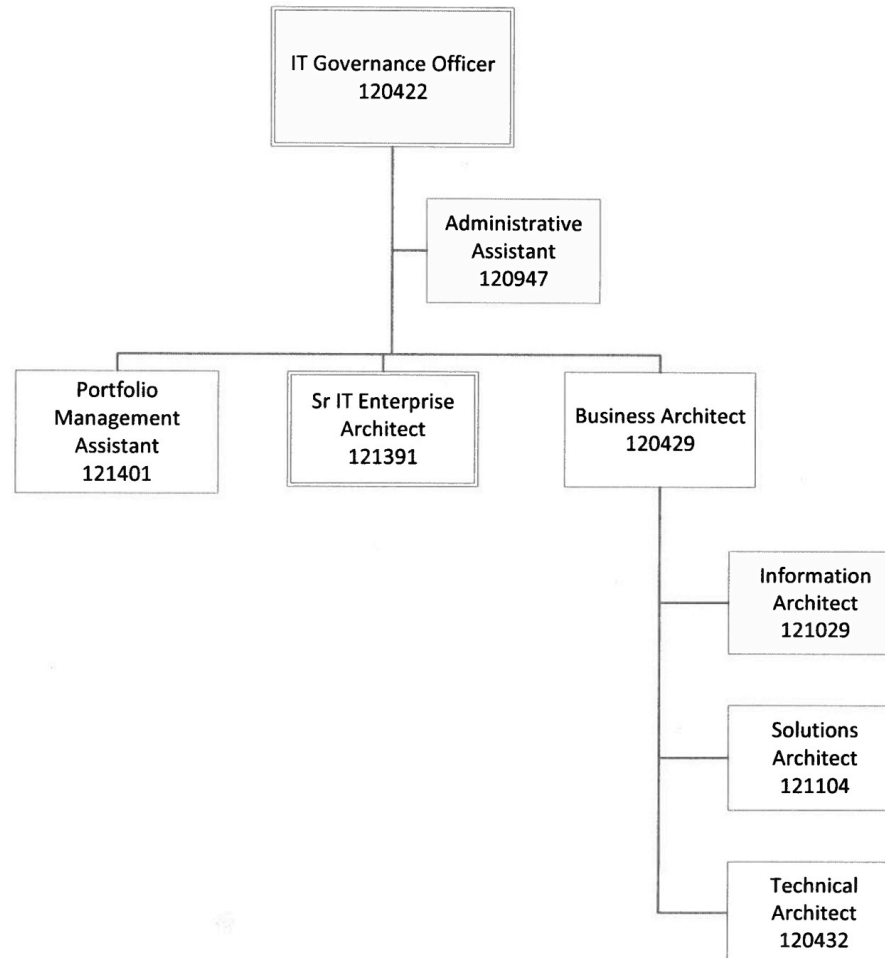
Chart B

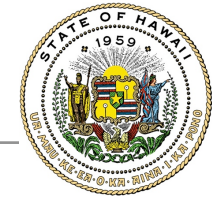




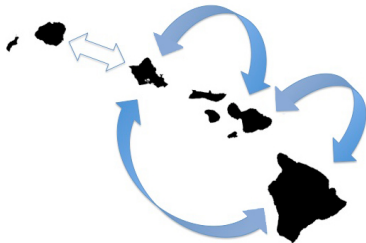
New OIMT Organizational Structure (FY15) – continued

Chart C





OIMT Priority Projects



Content Delivery Network (CDN)

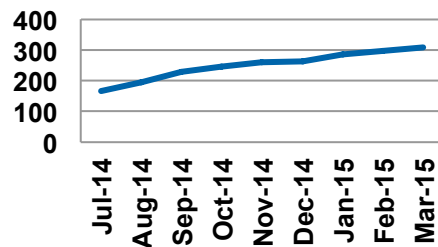
Achieved 99.99% “uptime”
Further hardening of state’s backbone network
Data Center backup and colocation

Security Operations Center (SOC)

Established state’s first SOC in 2014
Expanding enterprise-wide cyber-security



Server Migrations to GPC

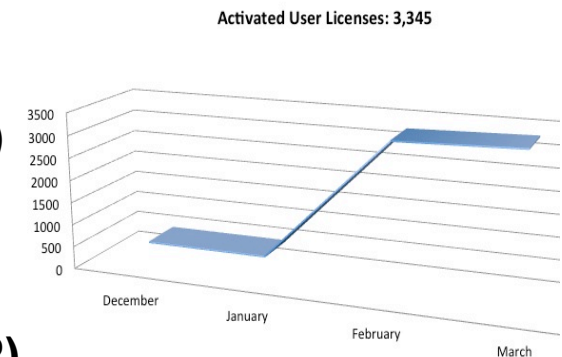


Hawaii Government Private Cloud (GPC)

Set cloud-first policy in 2014
Consolidating and reducing recurring costs

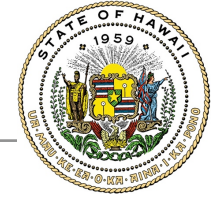
Microsoft Office 365 Project (O365)

2-year implementation ongoing
More than 25% complete



Enterprise Resource Planning (ERP)

Move to targeted strategy



State Moves to Targeted ERP Strategy



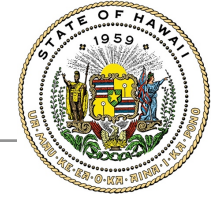
- Signifying a move to a more **results-driven strategy** for ERP, Governor David Ige has directed the state's technology team to **focus on targeted projects** to replicate the recent successes (e.g., HRMS Upgrade in Hawaii GPC).
- **Leading the refocused effort:** Comptroller supported by CIO
- **Governor's mandate:** Apply investments and progress to-date to targeted projects

"The state remains committed to the goals and continuation of the SURF program, and we are focusing on priority projects that can stabilize and improve the efficiency of government operations and services now. We will use a business-like approach to prioritize projects that can be ready to deliver efficiencies and cost-saving benefits within the next two years under current funding."

– Governor David Y. Ige

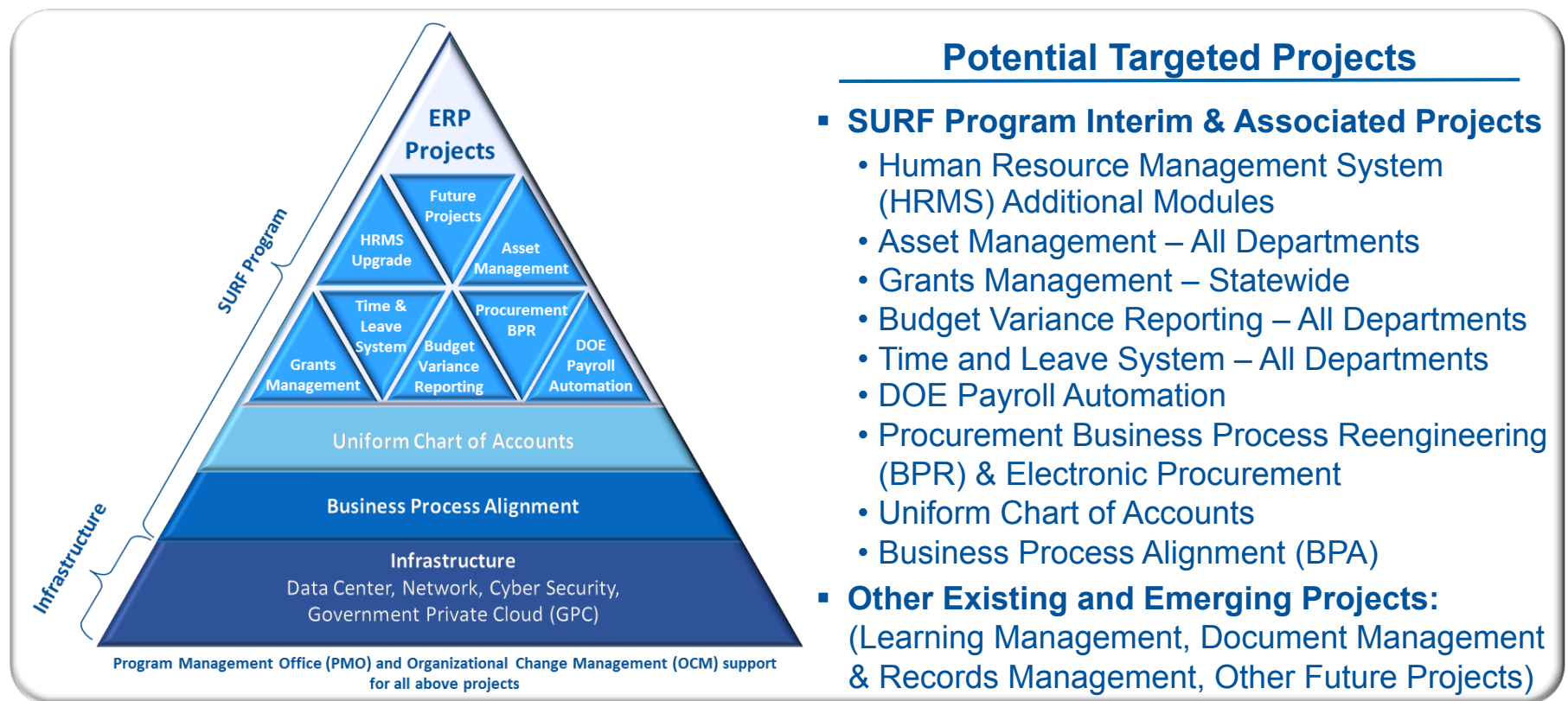
"We have made good progress so far, such as stabilizing network and IT infrastructure, improving existing systems, and adding select ERP functionality. We will capitalize on this progress and go forward with targeted projects, within our means, that expand functionality and integrate existing ERP-related systems."

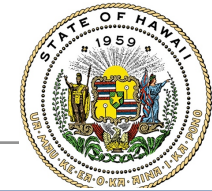
– Comptroller Douglas G. Murdock



Future Direction of the SURF Program

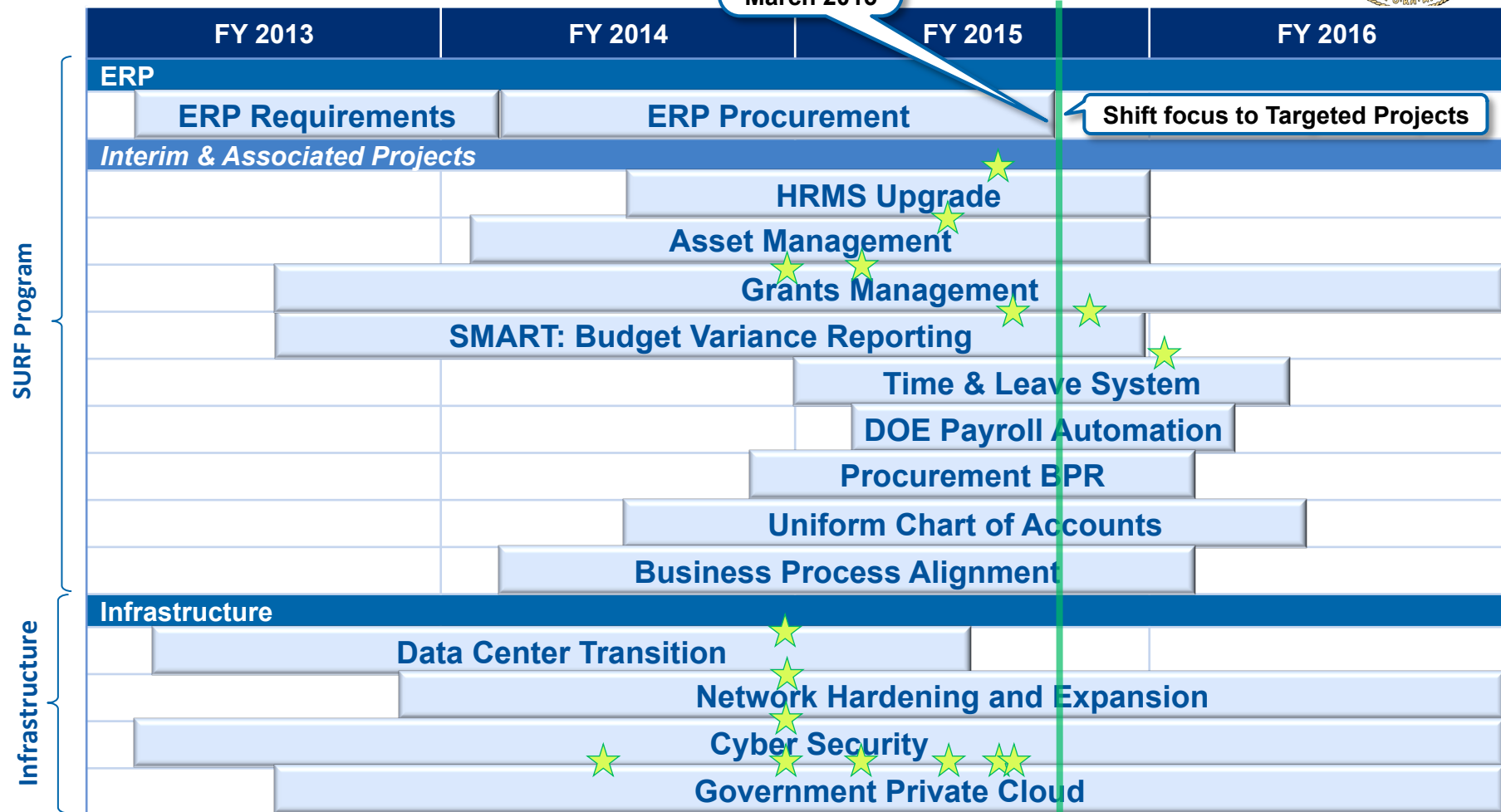
- The SURF Executive Steering Committee (ESC) will determine which Targeted Projects should be undertaken using existing and available Enterprise Resource Planning (ERP) funding.
- Current interim and associated projects will be evaluated for future investment based on best value to the state.



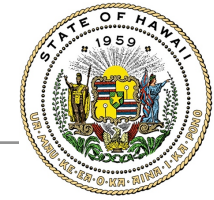


SURF Program Timeline

Single ERP
procurement
cancellation
March 2015

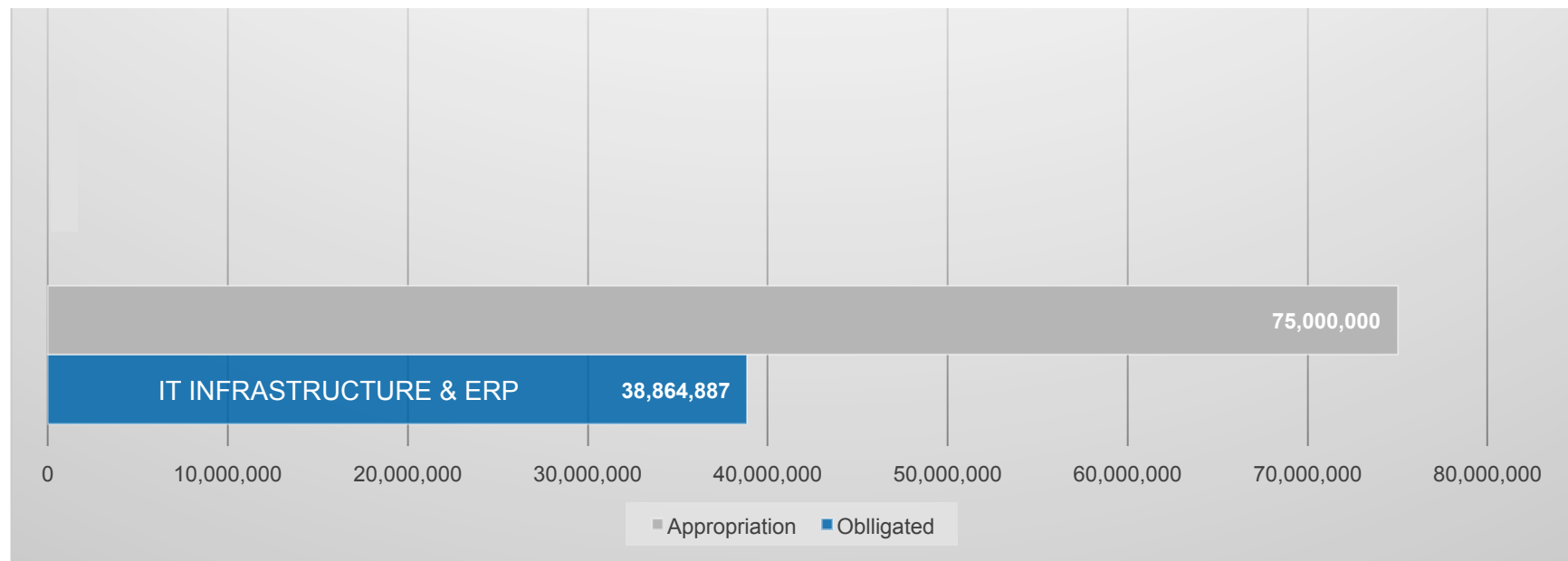


★ Go-Live

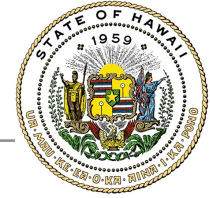


OIMT CIP Appropriations, FY13-15

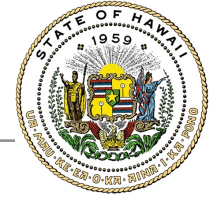
Status of CIP Appropriations



Operational Expenditure Plan: *Remaining ERP CIP Funds*



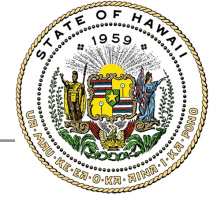
Function/Program Area	
eProcurement	\$ 1,800,000
Finance/Budget (FAMIS replacement)	\$ 6,500,000
Forms Automation Pilot	\$ 2,500,000
HR Integration (Exec Branch, DOE, UH)	\$ 3,500,000
Payroll	\$ 3,500,000
Program Management Support	\$ 1,200,000
Other Related Projects/Contingency	\$ 5,000,000
Remaining ERP CIP Total	\$ 24,000,000



OIMT Internal Assessment

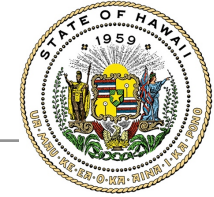
- After thorough review of financial history — and in consideration of Governor Ige's direction toward targeted projects — CIO reaffirms commitment to OIMT's new organizational structure, which is resulting in:
 - Improved reporting lines and procedures to support the Administration's results-driven strategy
 - Alignment of position skill sets and functions with priority projects
 - Internal budgeting and fiscal controls
 - Significantly improved transparency (oimt.hawaii.gov)
 - Alignment with Administration strategies and priorities
- Continued development of the Enterprise Architecture, Enterprise Portfolio Management and IT Governance programs will ensure all statewide IT investments/expenditures are in strategic alignment with enterprise policies, standards and Administration goals/objectives.

Policies & Standards Development *Current Status*



Development Stage	Policies	Standards	Supplemental Documents
In Development	0	0	0
Ready for Presentation	0	0	0
Under Review	0	0	4
Ready for Vote	4	1	4
Approved	19	31	19
Total in Progress	23	32	27
Total Planned	23	32	

Total Documents in Progress: 82

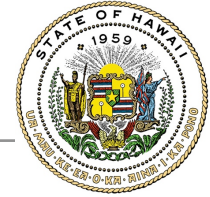


Policies & Standards Development *Accepted Documents*

- ▶ **EA and Governance**
 - EA Policy
 - EA Governance Policy
 - EA Governance Standard
 - EA Policies and Standards Standard
 - Portfolio Management Policy
- ▶ **EBA**
 - Enterprise Business Arch Policy
- ▶ **EIA**
 - Enterprise Information Arch Policy
 - Information Characterization–Categorization Standard
 - Data Modeling Standard
 - Info/Data Stewardship Standard
- ▶ **ESA**
 - Enterprise Solution Arch Policy
- ▶ **ETA**
 - ▶ Enterprise Technology Arch Policy
 - ▶ Technology
 - Infrastructure Policy
 - Shared Services Policy
 - Platform Policy
 - Platform Standard
 - Network Policy
 - Network Standard
 - Software Policy
 - Software Applications Standard
 - Software Productivity Tools Standard
 - Software Development Tools Standard
 - Database Standard
 - ▶ Security
 - Account Management Standard
 - Auth/Directory Services Standard
 - Backup Standard
 - Configuration Mgmt–Change Control Standard
 - Cybersecurity Framework Policy
 - Cybersecurity Framework Standard
 - DR/Business Cont Planning Policy
 - Encryption Standard
 - Intellectual Property Policy
 - IT Risk Management Policy
 - Maintenance Standard
 - Media Sanitizing/Disposal Standard
 - Network Security Standard
 - Patch Mgmt and Vulnerability Standard
 - Personnel Security Standard
- Physical Security Standard
- Security Awareness and Training Standard
- Security Framework Standard
- Session Controls Standard
- Virus–Malware Protection Standard
- Web Privacy Policy
- ▶ **Privacy**
 - Security Incident Management Policy
 - Data Classification Standard
 - Incident Response Notification Standard
 - Data Breach Notification Standard
 - HIPAA Breach Notification Standard

Policies & Standards Development

Round 2 Development & Review

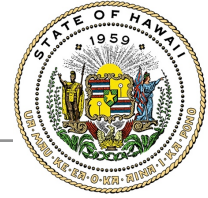


Initial Detailed Review	Ver.	Title	4/1	4/8	4/15	4/22	4/29	5/6	5/13	5/20	5/27	6/3	6/10	6/17	6/24
		Enterprise Architecture													
EAWG	0.01	Cloud First Policy													
EAWG	0.01	Document Management Standard													
		Technology Architecture													
EAWG	0.01	Cloud Services and Offsite Hosting Standard													
		Solutions Architecture													
EAWG	0.01	Solutions Architecture Methodology Policy													
EAWG	0.01	Solutions Architecture Methodology Standard													
		Service Catalog													
EAWG	1.01	Shared Services Policy													
EAWG	0.01	Shared Services Standard													
EAWG	0.01	Service Level Management Policy													
EAWG	0.01	Service Level Management Standard													
EAWG	0.01	Continuous Service Improvement Standard													
		Service Oriented Architecture													
SOA	0.01	Service Oriented Architecture Initiative Charter													
SOA	0.01	Service Oriented Architecture Policy													
SOA	0.01	Service Oriented Architecture Planning-Design Standard													
SOA	0.01	Service Oriented Architecture Governance Standard													
SOA	0.01	SOA Business Case													
SOA	0.01	Service Repository Standard													
SOA	0.01	SOA Baseline Target with Summary Recommendation													
SOA	0.01	SOA Technical Reference Architecture													

Presentation
1st Review
2nd Review
Final Review
Review Complete
Approved

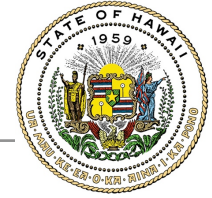
Policies & Standards Development

PfMSWG Participation by Department

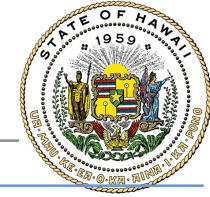


Departments	# of Participants
HDOA	2
DHHL	1
DHS	1
OIMT	2
DLIR	1
DLNR	1
PSD	1
DOT	2
B&F	9
AG	4
Total	24

This page left blank intentionally

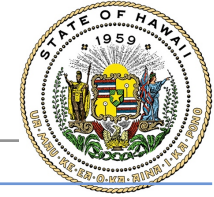


Reference Material



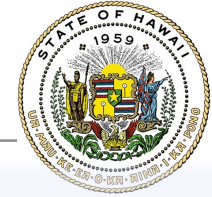
OIMT Operating Expenses Detailed Descriptions

Expense Category	Description
Enterprise Architecture (EA)/ Governance	Acquisition of EA system, implementation and training; support to develop EA/Governance statewide policies
Enterprise Resource Planning (ERP)	Enhancement, operational and maintenance costs related to current ERP platforms, systems and architecture
Enterprise Shared Services (ESS)	Acquisition of systems, platforms and hosting services to support statewide websites, open data platforms; centralized email and business applications
Infrastructure	Operation and maintenance costs for stabilization and hardening of networks, systems, equipment; expansion of systems and database replication and recovery environments
Personnel	Labor costs for OIMT positions
Security	Build and implementation of security operations center and all equipment, software and services to manage network traffic across the state and required monitoring of content travelling in/ out of network
Training	Expenses related to training and development (onsite and offsite) to build and support new systems, architecture and infrastructure



OIMT CIP Expenses Detailed Descriptions

Expense Category	Description
Enterprise Architecture (EA)	Acquisition of EA system, implementation and training; support to develop EA/Governance statewide policies
Government Private Cloud (GPC)	Government private cloud offering managed services to all departments to include over 300 virtual instances/services to date
Infrastructure	Stabilization and hardening of networks, systems, equipment; expansion of systems and database replication and recovery environments
Legal	Review of statewide requirements, request for proposals (RFP) and contract review
Program Management Office (PMO)	Establishment of program management standards, practices, methods and system access and delivery tools
Requirements	Statewide IT assessment of infrastructure, baseline systems, feasibility case, current IT skills assessment; requirements gathering and business process assessment for core functions statewide
Security	Build and implementation of security operations center and all equipment, software and services to manage network traffic across the State and required monitoring of content travelling in/out of network
System	Implemented and live systems and business solutions
Training	Expenses related to training and development to build and support new systems, architecture and infrastructure



Infrastructure Improvements

Funds are supporting infrastructure improvements to be used for enterprise initiatives

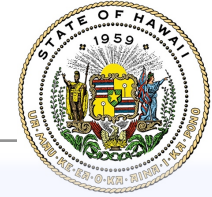
Data Center – Moving critical applications to a virtualized environment that is fully backed up at a facility outside the tsunami inundation zone. This reduces the state's risk of loss resulting from a major Honolulu-based disaster event, while providing enough data center capacity to handle current needs, new Enterprise Systems and even some departmental systems.

Network – Stabilized the statewide network and addressed immediate risks associated with outdated equipment. This resulted in expansion of the network to new locations, increased capacity and better ability to grow to meet the state's needs. Added redundancy and diversity to the network, which reduced the risk and impact of widespread or extended outages.

Cyber Security – Developed detailed plans to anticipate and defend against emerging global cyber-security threats, and establish Hawaii as a secure cyber-hub in the Pacific. Established the state's first Security Operation Center in 2014.

Hawaii Government Private Cloud (GPC) – Established secure virtual computing platform that reduces statewide spending on IT infrastructure by consolidating 25+ departmental data centers, which reduces duplicate spending on hardware. Eliminates manual infrastructure-related tasks, allowing state IT staff to focus on serving the immediate needs of Hawaii's constituents.

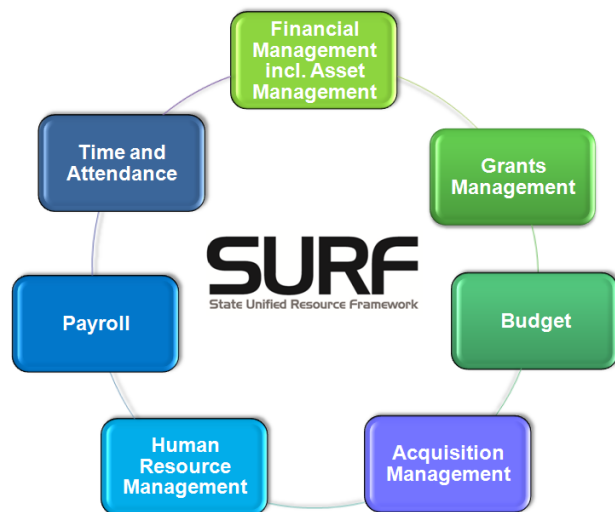
Current applications hosted in the GPC include the upgraded Human Resources Management System, Asset Management, Budget Variance Reporting and others.



ERP Completed Projects

Projects are improving existing systems and adding selected ERP functionality.

Selected accomplishments include:

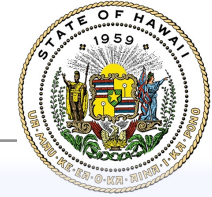


Asset Management – Creating a statewide platform for management of state building and land assets. Will enhance financial reporting capabilities and help maximize the use of state assets. Implemented in the secure, cost-effective Hawaii Government Private Cloud (GPC). Used by DAGS Public Works Division; working to migrate other state departments. System Go-Live: Nov. 2014.

Grants – Building a master database of all federal awards held by state entities. Gives award managers access to revenue and expenditure data, and enhanced financial reporting to better predict spending and support compliance. Used statewide for new federal awards. System Go-Live: Aug. 2014.

Human Resource Management – Upgraded system is more reliable, reduces risk of failure and provides improved performance and response time. Implemented in the Hawaii GPC. Used by HR professionals statewide. System Go-Live: Jan. 2015.

Budget Variance Reporting – Providing near real-time information on budgeted versus actual expenditures. Enables enhanced control of operations and resources, improved transparency, and greater support for management decision-making. Implemented in the Hawaii GPC. Used in Budget & Finance; statewide rollout planned. System Go-Live: Feb. 2015.



ERP Projects – continued

Foundational efforts that support and enable all ERP functional areas are well underway.

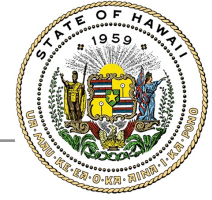
Uniform Chart of Accounts (UCOA) –

Designing a single UCOA structure that supports statewide financial classification and reporting. The UCOA structure will be the foundation for new, statewide accounting and reporting systems. Will result in improved accounting quality, more efficient reporting, and streamlined data analysis.

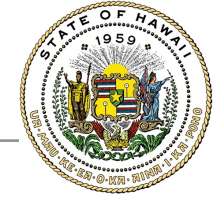
Business Process Alignment (BPA) – All state departments collaborating to document current ERP-related business processes and identify and implement some early process improvements. Processes can now start to be streamlined and aligned throughout the state, paving the way for any statewide initiatives that require standard processes and base requirements.

These statewide initiatives have contributed to:

- Identifying and bringing together key stakeholders and subject matter experts across the state.
- Fostering a spirit of cooperation across departments to accomplish a common goal.
- Providing an opportunity for cross-collaboration among staff statewide.
- Identifying opportunities for departments to collaborate in other areas in addition to ERP.
- Enabling consistent adoption and application of policies and procedures.



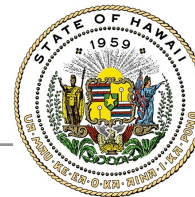
Fiscal Details



Total OIMT Expenditures, FY13-15*

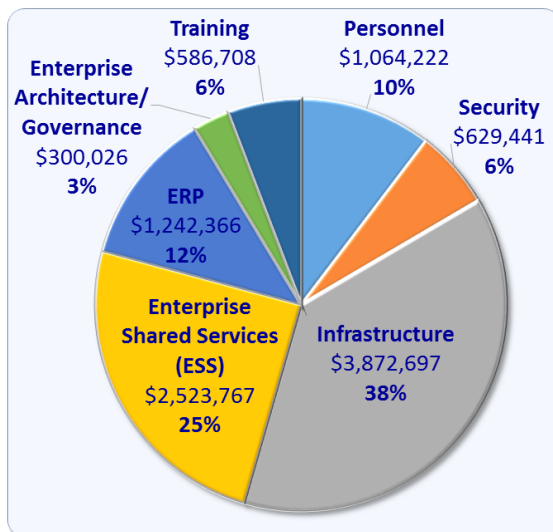
ITEM		FY13	FY14	FY15	TOTAL
OPERATING EXPENSES	Enterprise Architecture/Governance	\$300,026.00	\$ 2,074,422.00	\$ 753,213.00	\$3,127,661.00
	Enterprise Shared Services	\$2,523,767.00	\$ 2,742,859.00	\$ 2,868,715.00	\$8,135,341.00
	ERP	\$1,242,366.00	\$ 3,607,462.00	\$ 2,131,882.00	\$6,981,710.00
	Infrastructure	\$3,872,697.00	\$ 2,813,378.00	\$ 1,724,195.00	\$8,410,270.00
	Personnel	\$1,064,222.00	\$ 1,104,650.00	\$ 1,217,710.00	\$3,386,582.00
	Security	\$629,441.00	\$ 6,030,443.00	\$ 2,944,259.00	\$9,604,143.00
	Training	\$586,708.00	\$ 779,731.00	\$ 387,537.00	\$1,753,976.00
	Subtotal	\$10,219,227.00	\$19,152,945.00	\$ 12,027,511.00	\$41,399,683.00
				ERP	INFRASTRUCTURE
CIP	Enterprise Architecture			\$ 3,454,956.00	\$ 3,454,956.00
	Government Private Cloud			\$ 4,726,061.00	\$ 4,726,061.00
	Infrastructure			\$ 3,163,687.00	\$ 4,412,999.00
	Legal			\$ 321,303.00	\$ 321,303.00
	Program Management Office			\$ 2,886,815.00	\$ 2,886,815.00
	Requirements			\$ 10,895,706.00	\$ 10,895,706.00
	Security			\$ 570,974.00	\$ 2,237,810.00
	System			\$ 6,144,416.00	\$ 6,144,416.00
	Training			\$ 50,160.00	\$ 50,160.00
	Subtotal			\$ 27,488,017.00	\$ 11,376,870.00
				\$ 38,864,887.00	

*as of Feb. 28, 2015

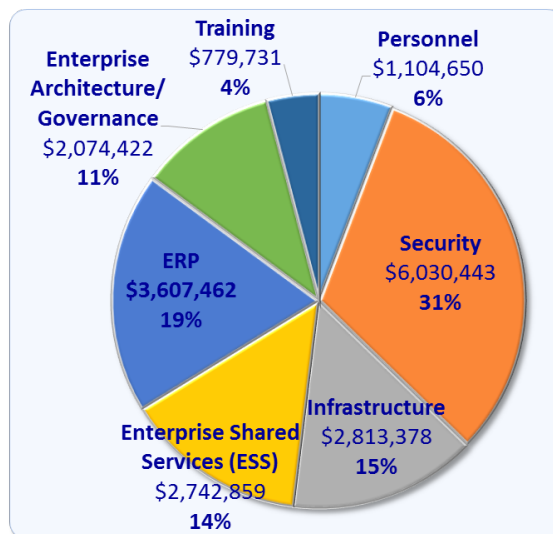


OIMT Operating Expenses, FY13-15*

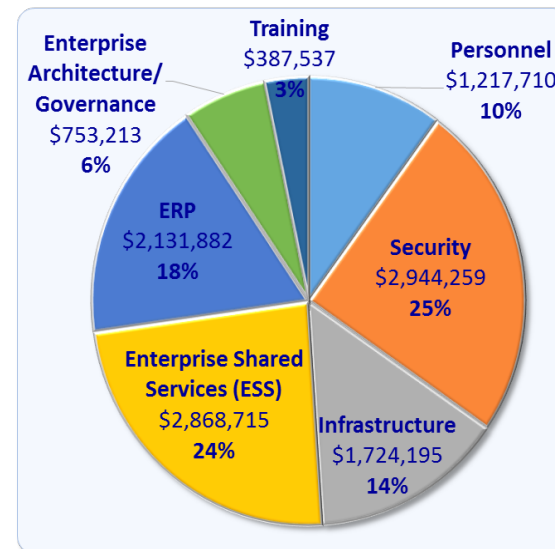
FY13 Operating Expenses \$10,219,227



FY14 Operating Expenses \$19,152,945



FY15 Operating Expenses* \$12,027,511



*as of February 28, 2015

This page left blank intentionally

OIMT

Fiscal Year 2013

Operating Expenses by Category

Seq. 1	Seq. 2	Description	Fund	Encumbered
3090-010		ERP	G	\$ 1,242,366.43

3090-010	265785	APPLE INC. 5 MACBOOKS, MISCELLANEOUS EQUIPMENT & PROTECTION PLANS	\$	13,891.07
3090-010	265860	APPLE INC. 3 MACBOOK PRO 15" 2.6 GHZ, 1 MAC MINI 2.5 GHZ, KEYBOARDS & MOBILE HD	\$	7,789.48
3090-010	266096	APPLE INC. 1 CUSTOMER CARE ENROLL MACBOOK & 12 CUSTOMER CARE ENROLL MACBOOK AIR	\$	2,549.74
3090-010	266096	APPLE INC. 1 MACBOOK COMPUTERS & 12 MACBOOK AIR COMPUTERS	\$	21,956.01
3090-010	266097	APPLE INC. APPLE DATAPORTS, VGA ADAPTERS, REMOTES, MICE, KEYBOARDS ETC.	\$	3,484.60
3090-010	266010 266066 266107 266162 265792	AT&T MONTHLY LONG DISTANT PHONE CHARGES	\$	203.40
3090-010		DELL MARKETING L.P. 16 DELL PROFESSIONAL COMPUTERS, MONITORS AND MISCELLANEOUS EQUIPMENT	\$	14,221.95
3090-010	266095	DELL MARKETING L.P. DDR3 256 GB SOLID STATE DRIVE WINDOWS 8 PRO, KEYBOARDS & OTHER EQUIP	\$	55,491.56
3090-010	266143	DELL MARKETING L.P. DOCK WIRED HIGH SPEED CUSTOMER KIT WITH XPS 12	\$	3,239.52
3090-010	265791	EN POINTE TECHNOLOGIES SALES 5 MICROSOFT OFFICE MAC/ADOBE DESIGN & WEB PREM./MASTER COLLECTION	\$	7,895.25
3090-010	266105	EN POINTE TECHNOLOGIES SALES MICROSOFT OFFICE MAC, ADOBE ACROBAT PRO, PROSOFT DATA RESCUE & TECH TOOL LICENSES	\$	13,143.25
3090-010	P-Card	FIRST HAWAIIAN BANK ENVELOPES	\$	200.00
3090-010	P-Card	FIRST HAWAIIAN BANK DATA PROCESSING SUPPLIES	\$	1,830.80
3090-010	P-Card	FIRST HAWAIIAN BANK OTHER STATIONARY AND OFFICE SUPPLIES	\$	3,950.55
3090-010	P-Card	FIRST HAWAIIAN BANK OTHER FREIGHT AND DELIVERY SERVICES	\$	60.86
3090-010	P-Card	FIRST HAWAIIAN BANK OTHER TELEPHONE TOLLS AND CABLES	\$	2,087.23
3090-010	P-Card	FIRST HAWAIIAN BANK BUSINESS LINE RENTAL	\$	299.22

3090-010	P-Card	FIRST HAWAIIAN BANK	\$	9,274.42
		RENTAL OF OFFICE EQUIPMENT		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	1,477.00
		OTHER EDP RENTALS-SOFTWARE		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	582.75
		OTHER SERVICES-FEES BASIS		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	1,165.83
		OTHER GENERAL OFFICE EQUIPMENT		
3090-010		JOURNAL ENTRY EXPENSE TRANSFER IN	\$	403.24
		OTHER STATIONARY AND OFFICE SUPPLIES		
3090-010		JOURNAL ENTRY DEPARTMENTAL SERVICES	\$	41,246.26
		RENTAL OF STORAGE SPACE - AIRPORT		
		EQUIPMENT STORAGE		
3090-010		JOURNAL ENTRY EXPENSE TRANSFER IN	\$	22.70
		POSTAGE METER		
3090-010		JOURNAL ENTRY EXPENSE TRANSFER IN	\$	1,027.72
		BUSINESS LINE RENTAL		
3090-010	265830	VERIZON WIRELESS	\$	2,617.58
		11 APPLE IPHOES, 5 MOBILE HOT SPOTS, 6		
		CASES, ACCESSORIES & SHARE PLAN		
3090-010	265924	VERIZON WIRELESS	\$	1,620.88
		APPLE IPHONE 5 16 GB & MONTHLY ACCESS		
		FROM 11/14/12 TO 12/13/12		
3090-010	265969	VERIZON WIRELESS	\$	624.03
		MONTHLY ACCESS CHARGE FOR 12 IPHONE & 6		
		HOTSPOTS		
3090-010	265993	VERIZON WIRELESS	\$	817.23
		MONTHLY ACCESS CHARGE FOR 13 IPHONE & 6		
		HOTSPOTS		
3090-010	266072	VERIZON WIRELESS	\$	16,642.93
		18 APPLE IPHONE 5'S, 216 VOICE & DATA		
		BUNDLE, 24 MOBILE BROADBAND 2 HOTSPOTS		
3090-010	265865	CIVIC INITIATIVES, LLC	\$	90,000.00
		UPDATE STATE CONTRACT STANDARD		
		TERMS/SOLICITATION TEMPLATE/SOW		
3090-010	61982	OCEANIT LABORATORIES, INC.	\$	660,544.24
		STRATEGIC PLANNING, GOVERNANCE, POLICY,		
		MANAGEMENT & FINANCIAL PLANNING		
3090-010	62082	VIATRON SYSTEMS, INC.	\$	262,005.13
		IMPLEMENT ELECTRONIC CONTENT MGMT. SYS.		
		CONVERTING ANALOG TO DIGITAL		

Seq. 1	Seq. 2	Description	Fund	Encumbered
3090-010		EA	G	\$ 300,025.57

3090-010	266027	AUGUSTIN, JONE		\$ 26.18
		HEARING IMPAIRED ACCOMMODATION FOR OPEN IT STEERING COMMITTEE		
3090-010	62053	SCIENCE APPLICATIONS		\$ 299,999.39
		SYSTEM ENGINEERING & ARCHITECTURE		

Seq. 1	Seq. 2	Description	Fund	Encumbered
3090-010		ESS	G	\$ 2,523,766.90

3090-010	265980	CITRIX ONLINE LLC MONTHLY TELE/WEB SESSIONS @75 PER MONTH FOR 6 USERS FOR 12 MONTHS	\$	5,654.45
3090-010	265991	CYBERCITY 3D, INC. SET OF #D GIS MAP IMAGES DEPICTING SOLAR READINESS OF ROOFTOPS	\$	9,800.00
3090-010	265934	DEWBERRY & DAVIS SERVICE PUBLIC CLOUD HOSTING SERVICES 1/1/13 - 12/31/13	\$	37,280.51
3090-010	265828	EN POINTE TECHNOLOGIES SALES 15 PROJECT PRO LICAPK MVL/CAMISTA STUDIO- 8/SUPPLIES & EQUIP	\$	16,539.68
3090-010	266042	EN POINTE TECHNOLOGIES SALES SMART CLOUD ENGAGE ADVANCED AUTHORIZED US	\$	309,180.15
3090-010	266207	EN POINTE TECHNOLOGIES SALES 634 EA. MICROSOFT OFFICE 365 SHRDSVR/ECAL BRIDGE/WINDOWS PRO	\$	175,543.95
3090-010	266222	EN POINTE TECHNOLOGIES SALES 140 DOMINO ENT SVR, 630 DOMINO MESSAGING & 700 LOTUS DOMINO UTILITY SVR SUB & SPT.	\$	38,779.26
3090-010	266048	ESRI INC. ARC GIS ONLINE LEVEL 3 PLAN INCLUDING UP TO 100 NAMES USERS & SERVICE CREDITS	\$	20,418.84
3090-010	265818	FORESEE RESULTS, INC. CONSULTING FOR CUSTOMER SATISFACTION MEASUREMENT WEBSITE/ANALYTICS	\$	53,000.00
3090-010	266082	GEBCO HAWAII PRINTER LAMINATOR, SOFTWARE, CAMERA PACKAGE & SUPPLIES TO UPGRADE ID SOFTWARE	\$	9,722.64
3090-010	265794	HAWAII INFORMATION CONSORTIUM, WEBSITE HOSTING INFRASTRUCTURE/STATE ENTERPRISE CONTENT MANAGEMENT	\$	6,073.18
3090-010	265852	HAWAII INFORMATION CONSORTIUM, WEBSITE DESIGN & IMPLEMENTATION: ENTERPRISE CONTENT MANAGEMENT	\$	400,000.00
3090-010	266025	HAWAII INFORMATION CONSORTIUM, MOBILE WEB APPLICATIONS	\$	172,000.00
3090-010	266026	HAWAII INFORMATION CONSORTIUM, MY HAWAII GOVERNMENT PORTAL DEVELOPMENT	\$	90,000.00
3090-010	266224	HAWAII INFORMATION CONSORTIUM, ACCESSIBILITY ACCOMMODATION REQUEST SYSTEM 6/1/13 TO 12/13/13	\$	30,000.00

3090-010	265819	INTERISLAND TERMINAL	\$	88,000.00
		OPEN DATA CITIZEN DEVELOPER ENGAGEMENT UNCONFERENCE HOSTING		
3090-010	265853	LIMPACIFIC, INC.	\$	79,999.20
		CONVERT PLONE APPLICATIONS TO WORDPRESS		
3090-010	265901	LOCKHEED MARTIN SERVICES, INC.	\$	241,412.04
		INTRANET QUORUM HOSTED & LEGISLATIVE TRACKING SOFTWARE LICENSES & LABOR		
3090-010	62190	SOCRATA, INC.	\$	247,497.00
		OPEN DATA PLATFORM/OPEN CHECKBOOK, CAMPAIGN SPENDING/OPEN BUDGET		
3090-010	266004	SOCRATA, INC.	\$	12,293.00
		PROFESSIONAL SERVICES		
3090-010	266004	SOCRATA, INC.	\$	97,000.00
		GOVSTAT EACH DEPARTMENT OR AGENCY/DASHBOARD		
3090-010	266005	SOCRATA, INC.	\$	30,573.00
		OPEN DATA PLATFORM PREMIUM PLAN 3/21/13- 6/30/13		
3090-010	266054	UNIVERSITY OF HAWAII	\$	353,000.00
		GEO CLOUD PILOT STACK RDSMSS COMPONENTS & ESRI COMPONENTS & SUPPORT		

Seq. 1	Seq. 2	Description	Fund	Encumbered
3090-010		INFRA	G	\$ 3,872,696.85

3090-010	266018	BOSS COMMUNICATION 3 NEMA L21-30 RECEPTACLES & 30A BREAKERS	\$	2,595.05
3090-010	265929	DELL MARKETING L.P. DELL 4220 42U RACK WITH DOORS & SIDE PANELS (1 EA.)	\$	1,859.88
3090-010	265841	EN POINTE TECHNOLOGIES SALES 6 WINDOWS 2012 DATACENTER PROCESSOR LICENSES	\$	31,311.07
3090-010	266069	EN POINTE TECHNOLOGIES SALES MASTER REPOSITORY LICENSE, SERVER AGENT LICENSE & SUPPORT	\$	52,286.63
3090-010	266149	EN POINTE TECHNOLOGIES SALES TSM SUITE FOR UNIFIED RECOVERY LICENSE CONVERSION	\$	44,334.59
3090-010	266159	EN POINTE TECHNOLOGIES SALES VPP L4 V-CLOUD SUITE 5 ENTERPRISE, PRODUCTION, V-CENTER PROTECT SERVER, VPP SERVER, V-CENTER PROD. SERVER	\$	281,417.49
3090-010	265869	EWORLD ENTERPRISE SOLUTIONS, DATAMART UPGRADE SERVICES, CREATING TEST, DATA BACKUP, DATA ARCHIVE & RECOVERY ASSISTANCE	\$	55,520.00
3090-010	265952	EWORLD ENTERPRISE SOLUTIONS, INSTALLATION, CUSTOMIZATION & OPTIMIZATION SERVICES FOR ADABAS, NATURAL, ZOS & CICS TRANSACTION SERVER	\$	288,360.00
3090-010	266181	EWORLD ENTERPRISE SOLUTIONS, HOURLY SERVICE FOR DATAMART	\$	40,000.00
3090-010	266182	EWORLD ENTERPRISE SOLUTIONS, INSTALLATION, CUSTOMIZATION & OPTIMIZATION SERVICES FOR ADABAS, NATURAL, ZOS & CICS TRANSACTION SERVER	\$	21,474.00
3090-010	266030 266045 266070 266100 266165 266036	HAWAII ELECTRIC LIGHT COMPANY, MONTHLY ELECTRICITY COST FOR HAWAII BELT ROAD, HUMUULA, MAUNA LOA ESCAPE ROAD	\$	4,607.61
3090-010		HAWAIIAN ELECTRIC CO., INC. MONTHLY ELECTRICITY COST FOR KALANIANA'OLE HWY. KOKO HEAD ICSD RADIO 2/16/13 TO 3/16/13	\$	2,207.31
3090-010	266050	HAWAIIAN ELECTRIC CO., INC. MONTHLY ELECTRICITY COST FOR ROUND TOP DRIVE 2/24/13 TO 3/23/13	\$	2,551.33

3090-010	265902	HAWAIIAN TELCOM ENHANCED IP DATA SERVICE TO OAHU, KAUAI, MAUI & HILO FOR 12 MONTHS	\$	61,835.88
3090-010	266040	HAWAIIAN TELCOM ENHANCED IP DATA SERVICE @ KONA COMMUNITY HOSPITAL CIRCUIT TERM @ HOTEL ST	\$	14,093.66
3090-010	266135	HAWAIIAN TELCOM INSTALL 250 MBPS ENHANCED IP DATA SERVICE AT KALNIMOKU BUILDING	\$	25,308.00
3090-010	265793	HAWAIIAN TELCOM NETWORK SERVICES ONE, GRID & MAINTENANCE (3) TE-1410-NS1GRID (6) TE-820-NS1GRID	\$	99,892.71
3090-010	265947	HAWAIIAN TELCOM INSTALLATION OF OM4 FIBER OPTIC CABLING INTO KALANIMOKU BUILDING	\$	26,883.01
3090-010	265974	HAWAIIAN TELCOM HP ARCSIGHT 5C5.14 ENG SW E-MEDIA & HP ARCSITE JOINTWARE Q4K SUPPORT	\$	9,055.50
3090-010	265974	HAWAIIAN TELCOM HP ARCSIGHT CONNECTOR APPLIANCE WITH UP TO 5000 EPS (C5400)	\$	50,491.19
3090-010	265995	HAWAIIAN TELCOM 1 YEAR 300 MBPS INTERNET ACCESS; CIRCUIT TO TERMINATE AT 250 SOUTH HOTEL ST.	\$	43,377.99
3090-010	266039	HAWAIIAN TELCOM MAINTENANCE FOR CISCO SWITCHES & MODULES FOR LIHUE, MAUI, HILO & HONOLULU & WI-FI SYSTEM	\$	6,587.46
3090-010	266039	HAWAIIAN TELCOM CISCO SWITCHES & MODULES FOR LIHUE, MAUI, HILO & HONOLULU & WI-FI SYSTEM FOR HONOLULU	\$	62,862.57
3090-010	266060	HAWAIIAN TELCOM 1 YEAR 300 MBPS INTERNET ACCESS; CIRCUIT TO TERMINATE AT 1151 PUNCHBOWL STREET, ROOM B-30	\$	45,472.23
3090-010	266203	HAWAIIAN TELCOM HP ARCHSIGHT TIER CONSULTING HOURLY SERVICE	\$	14,927.75
3090-010	266220	HAWAIIAN TELCOM 1 YEAR PREMIUM MAINTENANCE FOR 2 IBM IB- 550-A NS1 MS GRID 24X7X ONSITE	\$	3,571.20
3090-010	266221	HAWAIIAN TELCOM TECHNICAL SUPPORT SERVICES FOR JUJITSU FLASHWAVE EQUIPMENT	\$	10,360.14

3090-010	59875	HAWAIIAN TELCOM, INC. DELIVER, INSTALL, CUSTOMIZE & MAINT. SECURE GATEWAY SOLUTION FOR HI	\$	40,779.74
3090-010	265989	IBM CORPORATION VIRTUAL SERVER INFRASTRUCTURE KVM RACK & PDUS UPS FLEX CHASSIS & SWITCHES	\$	134,653.35
3090-010	266084	IBM CORPORATION STORWIZE V7000 STORAGE SYSTEM TO REPLACE OUTDATED SYSTEM	\$	87,790.72
3090-010	266201	IBM CORPORATION UPGRADE GOVERNMENT CLOUD CONSOLIDATED INFRASTRUCTURE	\$	117,210.00
3090-010	265816	IBM CORPORATION INSTALLATION OF CISCO NEXUS 5596, 40011 SWITCHES & NECESSARY EQUIPMENT	\$	28,790.56
3090-010	265949	IBM CORPORATION MONTHLY SOFTWARE LICENSE UPGRADE FEE FOR CICS TS 4.2 FROM CICS 2.2 DIFFERENTIAL AS A SINGLE VERSION	\$	10,134.03
3090-010	265964	IBM CORPORATION MAINTENANCE OF CISCO NEXUS 2248 SWITCHES	\$	3,204.19
3090-010	265964	IBM CORPORATION CISCO NEXUS 2248 SWITCHES	\$	51,602.07
3090-010	266201	IBM CORPORATION UPGRADE GOVERNMENT CLOUD CONSOL INTRA	\$	65,831.51
3090-010	266254	IRON BOW TECHNOLOGIES MAINTENANCE FOR WIRELESS LAN HA CONTROLLERS & ACCESS POINTS	\$	12,554.93
3090-010	266254	IRON BOW TECHNOLOGIES WIRELESS LAN HA CONTROLLERS & ACCESS POINTS	\$	64,838.72
3090-010	266256	IRON BOW TECHNOLOGIES CATALYST 3600 X SWITCHES	\$	94,157.42
3090-010	266081	ISYS CORPORATION AUDIO & VIDEO EQUIPMENT UPGRADES TO SUPPORT STATEWIDE VIDEO PROJECTS	\$	17,331.05
3090-010	266156	JOHNSON, E. F., CO. 12 MO. EXTENDED WARRANTY FOR THE STATEWIDE SHARED BLENDED (SSB) RADIO SYSTEM	\$	50,000.00
3090-010		JOURNAL ENTRY DEPARTMENTAL SERVICES TRANS TO DOD FOR TECHNICAL ANALYSIS OF BROADBAND CAPABILITIES	\$	200,000.00
3090-010	266037	KAUAI ISLAND UTILITY MONTHLY ELECTRICITY COST FOR KILOHANA ANTENNA 2/12/13 TO 3/13/13	\$	4,065.39

3090-010	265855	LENOVO (UNITED STATES) INC. 10 INTEL CORE I5-3550 PROCESSORS & 9 INTEL 17-3770 PROCESSORS	\$	20,719.36
3090-010	266215	LENOVO (UNITED STATES) INC. 18 COMPUTER PROCESSORS, MONITORS, DISPLAY PORTS, DISPLAY SUPPORT ADAPTERS & 24 SOUND BARS FOR MONITORS	\$	22,083.76
3090-010	266029	MAUI ELECTRIC CO., LTD. MONTHLY ELECTRICITY COST FOR HALEAKALA CRATER CL 2/9/13 TO 3/11/13	\$	1,835.60
3090-010	266046	MAUI ELECTRIC CO., LTD. MONTHLY ELECTRICITY COST FOR PUU NANA 2/24/13 TO 3/23/13	\$	2,765.00
3090-010	266047	MAUI ELECTRIC CO., LTD. MONTHLY ELECTRICITY COST FOR PUU KILEA 2/26/13 TO 3/23/13	\$	4,395.21
3090-010	265903	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (NOV 2012)	\$	11,417.33
3090-010	265932	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (DEC 2012)	\$	17,334.66
3090-010	265968	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (JAN 2013)	\$	18,221.48
3090-010	266023	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (FEB 2013)	\$	24,623.94
3090-010	266023	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (MAR 2013)	\$	18,004.01
3090-010	266113	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND	\$	4,200.00
3090-010	266134	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (APRIL 2013)	\$	18,221.47
3090-010	62075	SCIENTEL WIRELESS, LLC FURNISH, DELIVER, INSTALL, & PROVIDE SUPPORT & MAINT. FOR VIDEO SURVEILLANCE AT 6 TELECOM SITES	\$	78,140.08
3090-010	265680	SECURE TECHNOLOGY HAWAII, INC. NETWORK CRITICAL UPGRADE TO PRIORITY GOLD LEVEL SUPPORT 12 MONTHS	\$	1,289.12
3090-010	265680	SECURE TECHNOLOGY HAWAII, INC. NETWORK CRITICAL (VLS-RJRJ) NETWORK TAP 2 100/1000MB PORTS & SUPPORT	\$	13,069.32

3090-010	266021	TW TELECOM 1 YEAR 150 MBPS NLAN SERVICE @ PUNCHBOWL STREET & KAMOKILA BLVD	\$	26,267.06
3090-010	266038	TW TELECOM 1 YEAR 150 MBPS NLAN SERVICE @ KILAUEA AVENUE	\$	13,133.53
3090-010	265963	TW TELECOM 1 YEAR 150 MBPS NLAN SERVICE @ 1150 PUNCHBOWL	\$	3,002.71
3090-010	265963	TW TELECOM 1 YEAR 300 MBPS INTERNET ACCESS; CIRCUIT TO TERMINATE AT 1151 PUNCHBOWL STREET, ROOM B-30	\$	35,744.64
3090-010	265854	WORLD WIDE TECHNOLOGY, INC SMARTNET MAINTENANCE ON CISCO EQUIPMENT	\$	11,459.68
3090-010	265854	WORLD WIDE TECHNOLOGY, INC CISCO 6500 10GBPS SWITCH MODULES & CATALYST 3600X SWITCHES & COMPONENTS	\$	294,532.24
3090-010	265976	WORLD WIDE TECHNOLOGY, INC CISCO TRANSCEIVER MODULE SFP GIGABIT EN 1000 BASE T	\$	44,477.68
3090-010	266212	WORLD WIDE TECHNOLOGY, INC SMARTNET MAINTENANCE ON CISCO EQUIPMENT	\$	7,639.79
3090-010	266212	WORLD WIDE TECHNOLOGY, INC CISCO CATALYST 3600X SWITCHES	\$	65,830.76
3090-010	266213	WORLD WIDE TECHNOLOGY, INC SMARTNET MAINTENANCE ON CISCO EQUIPMENT	\$	7,604.77
3090-010	266213	WORLD WIDE TECHNOLOGY, INC CISCO NEXUS 600 & CABLES	\$	120,818.80
3090-010	265801	GARTNER, INC. DATA CENTER ASSESSMENT & STRATEGY	\$	298,036.24
3090-010	266160	HAWAII CORRECTIONAL INDUSTRIES CHAIRS, DESKS, FILES, CABINETS, TABLES, WORK STATIONS & OTHER OFFICE FURNISHINGS	\$	364,191.65
3090-010	266205	PC SPECIALISTS, INC. AVOCENT HMX MANAGER/AVOCENT HMX DESKTOP. AVOCENT HMX COMPUTER INTERFACE	\$	12,830.57
3090-010	266180	PC SPECIALISTS, INC. FUJITSU FLASHWAVE CARDS	\$	19,633.50
3090-010	266216	ZONES INC. 18 THUNDERBOLT DOCKING STATIONS & CABLES FOR APPLE COMPUTERS	\$	4,984.96

Seq. 1	Seq. 2	Description	Fund	Encumbered
3090-010		Security	G	\$ 629,440.73

3090-010	266250	AXWAY, INC. AXWAY TECHNICAL ASSISTANCE FOR UPGRADED SERVER ST 6710 & 6710S	\$	11,673.77
3090-010	266225	BRG PRECISION PRODUCTS, INC. TIME ZONE CLOCK 1 WITH 1.8 INCH LED DIGITS & 1 WITH 1.5 INCH LED DIGITS	\$	4,888.68
3090-010	266127	GENERAL DYNAMICSFIDELIS MAINTENANCE FEES FSS-COMMAND POST & FSS MAIL 1 YEAR (5/15/13 TO 5/14/13)	\$	20,104.70
3090-010	266147	GENERAL DYNAMICSFIDELIS UPGRADE EDGE 200 &1000 SOFTWARE PLUS MAINTENANCE PACKAGE	\$	138,000.00
3090-010	266196	HAWAIIAN TELCOM CYBER SECURITY MANAGED SERVICES; PROFESSIONAL SERVICES ONE TIME CHARGE	\$	61,256.52
3090-010	266214	HAWAIIAN TELCOM ARCHSITE TRAINING UNITS, ACHSITE VERSION 6.0	\$	51,267.00
3090-010	265829	HEWLETT PACKARD HP 10K STABILIZER/CONSOLE SERVER SWITCH/COMMON SLOT/CABLES	\$	4,896.56
3090-010	266132	HEWLETT PACKARD HP SERVER , FIO KIT, 10600E 9 KIT, CONTROLS, POWER SUPPLY IT, RAIL KIT & SECURITY BEZEL	\$	19,133.12
3090-010	265904	HEWLETT-PACKARD COMPANY HP SERVER & RACK SYSTEM TO ACCOMMODATE ARCHSITE SECURITY UPGRADE	\$	31,815.33
3090-010	266164	IDEUM, INC IDEUM PRO TOUCH TABLE - INTERACTIVE DISPLAY LED LCD WITH INTEL QUAD CORE 17	\$	22,502.00
3090-010	266210	OHANA CONTROL SYSTEMS, INC. NEW CAMERA SURVEILLANCE SYSTEM, MEGAPIXEL GEOVISION CAMERAS, NVR SERVER, MONITORS; MATERIALS & LABOR	\$	33,888.00
3090-010	266211	OHANA CONTROL SYSTEMS, INC. NEW DOOR ACCESS SYSTEM; MATERIALS, SOFTWARE, LABOR & 5 YEARS OF MAINTENANCE	\$	48,888.00
3090-010	266253	PC SPECIALISTS, INC. 12 MONTH MAINTENANCE FOR JUNIPER SRX 3600 FIREWALLS	\$	26,530.63
3090-010	266253	PC SPECIALISTS, INC. JUNIPER SRX 3600 FIREWALLS	\$	154,596.42

Seq. 1	Seq. 2	Description	Fund	Encumbered
3090-010		Training	G	\$ 586,708.49

3090-010	266106	B&Y HAWAII LLC		\$ 344.61
		CATERING FOR TRANSFORMATION KICKOFF EVENT FRIDAY MAY 3, 2013		
3090-010	265992	BHAGOWALIA, SANJEEV		\$ 941.40
		TRAVEL TO WASHINGTON DC TO MEET WITH FEDERAL AGENCIES FOR GRANT FUNDING		
3090-010	266199	BHAGOWALIA, SANJEEV		\$ 1,058.20
		WASHINGTON DC MEETINGS AND CONFERENCE IN SUPPORT OF HEALTH TRANS. APRIL 16-18		
3090-010	266200	BHAGOWALIA, SANJEEV		\$ 1,307.70
		WASHINGTON DC MEETINGS AND CONFERENCE MARCH16 TO APRIL 1ST. MULTIPLE AGENCIES		
3090-010	266245	CRISPE-SMITH, NORA A.		\$ 407.50
		WASHINGTON DC FOR NASCIO MID YEAR CONFERENCE 4/24/13 TO 5/1/13		
3090-010	P-Card	FIRST HAWAIIAN BANK		\$ 130.00
		DUES		
3090-010	P-Card	FIRST HAWAIIAN BANK		\$ 199.00
		TRANSPORTATION INTRA-STATE/EMPLOYEE		
3090-010	P-Card	FIRST HAWAIIAN BANK		\$ 13,916.23
		TRANSPORTATION OUT OF STATE/EMPLOYEES		
3090-010	P-Card	FIRST HAWAIIAN BANK		\$ 585.00
		TRAINING COST AND REGISTRATION FEE		
3090-010	265770	HABRYCH, JEFFREY R.		\$ 1,882.21
		MULTI-STATE INFORMATION SHARING CENTER ANNUAL MEETING IN ATLANTA, GA		
3090-010	266077	HIGA, KAREN		\$ 3,339.87
		TRAVEL TO WASHINGTON DC & SACRAMENTO ACCESSIBILITY FEDERAL & STATE COUNTERPARTS		
3090-010		JOURNAL ENTRY DEPARTMENTAL SERVICES		\$ 165.00
		RENTAL OF GARAGE SPACE - PARKING		
3090-010		JOURNAL ENTRY DEPARTMENTAL SERVICES		\$ 807.27
		MEALS COFFEE REFRESHMENTS AND LEIS		
3090-010		JOURNAL ENTRY EXPENSE TRANSFER IN		\$ 1,010.98
		TRANSPORTATION OUT OF STATE/EMPLOYEES		
3090-010	266233	NASCIO		\$ 8,000.00
		NASCIO STATE MEMBERSHIP DUES FOR THE PERIOD OF 7/1/13-6/30/14		

3090-010	266192	FRESH LEADERSHIP, LLC ORGANIZATIONAL TRAINING, DEV. OF STRATEGIC OPERATIONAL PLAN & LEADERSHIP DEV.	\$	250,000.00
3090-010	265870	GARTNER, INC. EXECUTIVE CIO ESSENTIALS/EXECUTIVE SIGNATURE	\$	116,578.87
3090-010	265905	GARTNER, INC. TECHNICAL PROFESSIONAL ADVISOR SMB ENTERPRISE ACCESS 1/2013 - 12/2013	\$	49,115.00
3090-010	266168	GARTNER, INC. CIO SIGNATURE FOR CIO & DELEGATE BHAGOWALIA & LUM	\$	128,100.00
3090-010	266198	INOVI TECHNOLOGIES LLC DESIGN THINKING BOOT CAMP FOR 7 ATTENDEES	\$	8,819.65

OIMT

Fiscal Year 2013

Operating Expenses by Vendor

FY 2013 Operating Expenses by Vendor

		Description	Amount
3090-010	266027	AUGUSTIN, JONE	\$ 26.18
		HEARING IMPAIRED ACCOMMODATION FOR OPEN IT STEERING COMMITTEE	
		Total	\$ 26.18
3090-010	265785	APPLE INC.	\$ 13,891.07
		5 MACBOOKS, MISCELLANEOUS EQUIPMENT & PROTECTION PLANS	
3090-010	266096	APPLE INC.	\$ 21,956.01
		1 MACBOOK COMPUTERS & 12 MACBOOK AIR COMPUTERS	
3090-010	266096	APPLE INC.	\$ 2,549.74
		1 CUSTOMER CARE ENROLL MACBOOK & 12 CUSTOMER CARE ENROLL MACBOOK AIR	
3090-010	265860	APPLE INC.	\$ 7,789.48
		3 MACBOOK PRO 15" 2.6 GHZ, 1 MAC MINI 2.5 GHZ, KEYBOARDS & MOBILE HD	
3090-010	266097	APPLE INC.	\$ 3,484.60
		APPLE DATAPORTS, VGA ADAPTERS, REMOTES, MICE, KEYBOARDS ETC.	
		Total	\$ 49,670.90
3090-010	266010	AT&T	\$ 203.40
	266066	MONTHLY LONG DISTANT PHONE CHARGES	
	266107		
	266162		
		Total	\$ 203.40
3090-010	266250	AXWAY, INC.	\$ 11,673.77
		AXWAY TECHNICAL ASSISTANCE FOR UPGRADED SERVER ST 6710 & 6710S	
		Total	\$ 11,673.77
3090-010	266106	B&Y HAWAII LLC	\$ 344.61
		CATERING FOR TRANSFORMATION KICKOFF EVENT FRIDAY MAY 3, 2013	
		Total	\$ 344.61
3090-010	265992	BHAGOWALIA, SANJEEV	\$ 941.40
		TRAVEL TO WASHINGTON DC TO MEET WITH FEDERAL AGENCIES FOR GRANT FUNDING	
3090-010	266199	BHAGOWALIA, SANJEEV	\$ 1,058.20
		WASHINGTON DC MEETINGS AND CONFERENCE IN SUPPORT OF HEALTH TRANS. APRIL 16-18	
3090-010	266200	BHAGOWALIA, SANJEEV	\$ 1,307.70
		WASHINGTON DC MEETINGS AND CONFERENCE MARCH16 TO APRIL 1ST. MULTIPLE AGENCIES	
		Total	\$ 3,307.30
3090-010	266018	BOSS COMMUNICATION	\$ 2,595.05
		3 NEMA L21-30 RECEPTACLES & 30A BREAKERS	

FY 2013 Operating Expenses by Vendor

			\$	2,595.05
		Total		
3090-010	266225	BRG PRECISION PRODUCTS, INC.	\$	4,888.68
		TIME ZONE CLOCK 1 WITH 1.8 INCH LED DIGITS & 1 WITH 1.5 INCH LED DIGITS		
		Total	\$	4,888.68
3090-010	265980	CITRIX ONLINE LLC	\$	5,654.45
		MONTHLY TELE/WEB SESSIONS @75 PER MONTH FOR 6 USERS FOR 12 MONTHS		
		Total	\$	5,654.45
3090-010	265865	CIVIC INITIATIVES, LLC	\$	90,000.00
		UPDATE STATE CONTRACT STANDARD TERMS/SOLICITATION TEMPLATE/SOW		
		Total	\$	90,000.00
3090-010	266245	CRISPE-SMITH, NORA A.	\$	407.50
		WASHINGTON DC FOR NASCIO MID YEAR CONFERENCE 4/24/13 TO 5/1/13		
		Total	\$	407.50
3090-010	265991	CYBERCITY 3D, INC.	\$	9,800.00
		SET OF #D GIS MAP IMAGES DEPICTING SOLAR READINESS OF ROOFTOPS		
		Total	\$	9,800.00
3090-010	265929	DELL MARKETING L.P.	\$	1,859.88
		DELL 4220 42U RACK WITH DOORS & SIDE PANELS (1 EA.)		
3090-010	266143	DELL MARKETING L.P.	\$	3,239.52
		DOCK WIRED HIGH SPEED CUSTOMER KIT WITH XPS 12		
3090-010	265792	DELL MARKETING L.P.	\$	14,221.95
		16 DELL PROFESSIONAL COMPUTERS, MONITORS AND MISCELLANEOUS EQUIPMENT		
3090-010	266095	DELL MARKETING L.P.	\$	55,491.56
		DDR3 256 GB SOLID STATE DRIVE WINDOWS 8 PRO, KEYBOARDS & OTHER EQUIP		
		Total	\$	74,812.91
3090-010	265934	DEWBERRY & DAVIS SERVICE	\$	37,280.51
		PUBLIC CLOUD HOSTING SERVICES 1/1/13 - 12/31/13		
		Total	\$	37,280.51
3090-010	266149	EN POINTE TECHNOLOGIES SALES	\$	44,334.59
		TSM SUITE FOR UNIFIED RECOVERY LICENSE CONVERSION		

FY 2013 Operating Expenses by Vendor

3090-010	266159	EN POINTE TECHNOLOGIES SALES	\$	281,417.49
		VPP L4 VCLOUD SUITE 5 ENTERPRISE, PRODUCTION, VCENTER PROTECT SERVER, VPP SERVER, VCENTER PROD. SERVER		
3090-010	265791	EN POINTE TECHNOLOGIES SALES	\$	7,895.25
		5 MICROSOFT OFFICE MAC/ADOBE DESIGN & WEB PREM./MASTER COLLECTION		
3090-010	265828	EN POINTE TECHNOLOGIES SALES	\$	16,539.68
		15 PROJECT PRO LICAPK MVL/CAMISTA STUDIO- 8/SUPPLIES & EQUIP		
3090-010	265841	EN POINTE TECHNOLOGIES SALES	\$	31,311.07
		6 WINDOWS 2012 DATACENTER PROCESSOR LICENSES		
3090-010	266222	EN POINTE TECHNOLOGIES SALES	\$	38,779.26
		140 DOMINO ENT SVR, 630 DOMINO MESSAGING & 700 LOTUS DOMINO UTILITY SVR SUB & SPT.		
3090-010	266207	EN POINTE TECHNOLOGIES SALES	\$	175,543.95
		634 EA. MICROSOFT OFFICE 365 SHRDSVR/ECAL BRIDGE/WINDOWS PRO		
3090-010	266069	EN POINTE TECHNOLOGIES SALES	\$	52,286.63
		MASTER REPOSITORY LICENSE, SERVER AGENT LICENSE & SUPPORT		
3090-010	266105	EN POINTE TECHNOLOGIES SALES	\$	13,143.25
		MICROSOFT OFFICE MAC, ADOBE ACROBAT PRO, PROSOFT DATA RESCUE & TECH TOOL LICENSES		
3090-010	266042	EN POINTE TECHNOLOGIES SALES	\$	309,180.15
		SMART CLOUD ENGAGE ADVANCED AUTHORIZED US		
		Total	\$	970,431.32
3090-010	266048	ESRI INC.	\$	20,418.84
		ARC GIS ONLINE LEVEL 3 PLAN INCLUDING UP TO 100 NAMES USERS & SERVICE CREDITS		
		Total	\$	20,418.84
3090-010	265952	EWORLD ENTERPRISE SOLUTIONS,	\$	288,360.00
		INSTALLATION, CUSTOMIZATION & OPTIMIZATION SERVICES FOR ADABAS, NATURAL, ZOS & CICS TRANSACTION SERVER		
3090-010	266181	EWORLD ENTERPRISE SOLUTIONS,	\$	40,000.00
		HOURLY SERVICE FOR DATAMART		
3090-010	265869	EWORLD ENTERPRISE SOLUTIONS,	\$	55,520.00
		DATAMART UPGRADE SERVICES, CREATING TEST, DATA BACKUP, DATA ARCHIVE & RECOVERY ASSISTANCE		
3090-010	266182	EWORLD ENTERPRISE SOLUTIONS,	\$	21,474.00
		INSTALLATION, CUSTOMIZATION & OPTIMIZATION SERVICES FOR ADABAS, NATURAL, ZOS & CICS TRANSACTION SERVER		
		Total	\$	405,354.00

FY 2013 Operating Expenses by Vendor

3090-010	P-Card	FIRST HAWAIIAN BANK	\$	130.00
		DUES		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	582.75
		OTHER SERVICES-FEES BASIS		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	1,165.83
		OTHER GENERAL OFFICE EQUIPMENT		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	585.00
		TRAINING COST AND REGISTRATION FEE		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	299.22
		BUSINESS LINE RENTAL		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	2,087.23
		OTHER TELEPHONE TOLLS AND CABLES		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	60.86
		OTHER FREIGHT AND DELIVERY SERVICES		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	1,477.00
		OTHER EDP RENTALS-SOFTWARE		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	9,274.42
		RENTAL OF OFFICE EQUIPMENT		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	199.00
		TRANSPORTATION INTRA-STATE/EMPLOYEE		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	1,830.80
		DATA PROCESSING SUPPLIES		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	3,950.55
		OTHER STATIONARY AND OFFICE SUPPLIES		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	13,916.23
		TRANSPORTATION OUT OF STATE/EMPLOYEES		
3090-010	P-Card	FIRST HAWAIIAN BANK	\$	200.00
		ENVELOPES		
		Total	\$	35,758.89
3090-010	265818	FORESEE RESULTS, INC.	\$	53,000.00
		CONSULTING FOR CUSTOMER SATISFACTION		
		MEASUREMENT WEBSITE/ANALYTICS		
		Total	\$	53,000.00
3090-010	266192	FRESH LEADERSHIP, LLC	\$	250,000.00
		ORGANIZATIONAL TRAINING, DEV. OF		
		STRATEGIC OPERATIONAL PLAN & LEADERSHIP		
		DEV.		
		Total	\$	250,000.00
3090-010	266168	GARTNER, INC.	\$	128,100.00
		CIO SIGNATURE FOR CIO & DELEGATE		
		BHAGOWALIA & LUM		
3090-010	265801	GARTNER, INC.	\$	298,036.24
		DATA CENTER ASSESSMENT & STRATEGY		
3090-010	265905	GARTNER, INC.	\$	49,115.00
		TECHNICAL PROFESSIONAL ADVISOR SMB		
		ENTERPRISE ACCESS 1/2013 - 12/2013		
3090-010	265870	GARTNER, INC.	\$	116,578.87
		EXECUTIVE CIO ESSENTIALS/EXECUTIVE		
		SIGNATURE		
		Total	\$	591,830.11

FY 2013 Operating Expenses by Vendor

3090-010	266082	GEBCO HAWAII	\$	9,722.64
		PRINTER LAMINATOR, SOFTWARE, CAMERA		
		PACKAGE & SUPPLIES TO UPGRADE ID		
		SOFTWARE (DAGS HR)		
		Total	\$	9,722.64
3090-010	266147	GENERAL DYNAMICSFIDELIS	\$	138,000.00
		UPGRADE EDGE 200 &1000 SOFTWARE PLUS		
		MAINTENANCE PACKAGE		
3090-010	266127	GENERAL DYNAMICSFIDELIS	\$	20,104.70
		MAINTENANCE FEES FSS-COMMAND POST & FSS		
		MAIL 1 YEAR (5/15/13 TO 5/14/13)		
		Total	\$	158,104.70
3090-010	265770	HABRYCH, JEFFREY R.	\$	1,882.21
		MULTI-STATE INFORMATION SHARING CENTER		
		ANNUAL MEETING IN ATLANTA, GA		
		Total	\$	1,882.21
3090-010	266160	HAWAII CORRECTIONAL INDUSTRIES	\$	364,191.65
		CHAIRS, DESKS, FILES, CABINETS, TABLES, WORK		
		STATIONS & OTHER OFFICE FURNISHINGS		
		Total	\$	364,191.65
3090-010	266030	HAWAII ELECTRIC LIGHT COMPANY,	\$	4,607.61
	266045	MONTHLY ELECTRICITY COST FOR HAWAII BELT		
	266070	ROAD, HUMUULA, MAUNA LOA ESCAPE ROAD		
	266100			
	266165			
		Total	\$	4,607.61
3090-010	266026	HAWAII INFORMATION CONSORTIUM,	\$	90,000.00
		MY HAWAII GOVERNMENT PORTAL		
		DEVELOPMENT		
3090-010	266224	HAWAII INFORMATION CONSORTIUM,	\$	30,000.00
		ACCESSIBILITY ACCOMMODATION REQUEST		
		SYSTEM 6/1/13 TO 12/13/13		
3090-010	266025	HAWAII INFORMATION CONSORTIUM,	\$	172,000.00
		MOBILE WEB APPLICATIONS		
3090-010	265852	HAWAII INFORMATION CONSORTIUM,	\$	400,000.00
		WEBSITE DESIGN & IMPLEMENTATION:		
		ENTERPRISE CONTENT MANAGEMENT		
3090-010	265794	HAWAII INFORMATION CONSORTIUM,	\$	6,073.18
		WEBSITE HOSTING INFRASTRUCTURE/STATE		
		ENTERPRISE CONTENT MANAGEMENT		
		Total	\$	698,073.18
3090-010	266036	HAWAIIAN ELECTRIC CO., INC.	\$	2,207.31
		MONTHLY ELECTRICITY COST FOR		
		KALANIANA'OLE HWY. KOKO HEAD ICSD RADIO		
		2/16/13 TO 3/16/13		
3090-010	266050	HAWAIIAN ELECTRIC CO., INC.	\$	2,551.33
		MONTHLY ELECTRICITY COST FOR ROUND TOP		
		DRIVE 2/24/13 TO 3/23/13		
		Total	\$	4,758.64

FY 2013 Operating Expenses by Vendor

3090-010	266060	HAWAIIAN TELCOM 1 YEAR 300 MBPS INTERNET ACCESS; CIRCUIT TO TERMINATE AT 1151 PUNCHBOWL STREET, ROOM B-30	\$	45,472.23
3090-010	265995	HAWAIIAN TELCOM 1 YEAR 300 MBPS INTERNET ACCESS; CIRCUIT TO TERMINATE AT 250 SOUTH HOTEL ST.	\$	43,377.99
3090-010	265902	HAWAIIAN TELCOM ENHANCED IP DATA SERVICE TO OAHU, KAUAI, MAUI & HILO FOR 12 MONTHS	\$	61,835.88
3090-010	266203	HAWAIIAN TELCOM HP ARCHSIGHT TIER CONSULTING HOURLY SERVICE	\$	14,927.75
3090-010	266220	HAWAIIAN TELCOM 1 YEAR PREMIUM MAINTENANCE FOR 2 IBM IB- 550-A NS1 MS GRID 24X7X ONSITE	\$	3,571.20
3090-010	266135	HAWAIIAN TELCOM INSTALL 250 MBPS ENHANCED IP DATA SERVICE AT KALNIMOKU BUILDING	\$	25,308.00
3090-010	266196	HAWAIIAN TELCOM CYBER SECURITY MANAGED SERVICES; PROFESSIONAL SERVICES ONE TIME CHARGE	\$	61,256.52
3090-010	265974	HAWAIIAN TELCOM HP ARCSIGHT 5C5.14 ENG SW E-MEDIA & HP ARCSITE JOINTWARE Q4K SUPPORT	\$	9,055.50
3090-010	266039	HAWAIIAN TELCOM CISCO SWITCHES & MODULES FOR LIHUE, MAUI, HILO & HONOLULU & WI-FI SYSTEM FOR HONOLULU	\$	62,862.57
3090-010	265974	HAWAIIAN TELCOM HP ARCSIGHT CONNECTOR APPLIANCE WITH UP TO 5000 EPS (C5400)	\$	50,491.19
3090-010	266214	HAWAIIAN TELCOM ARCHSITE TRAINING UNITS, ACHSITE VERSION 6.0	\$	51,267.00
3090-010	266221	HAWAIIAN TELCOM TECHNICAL SUPPORT SERVICES FOR JUJITSU FLASHWAVE EQUIPMENT	\$	10,360.14
3090-010	265947	HAWAIIAN TELCOM INSTALLATION OF OM4 FIBER OPTIC CABLING INTO KALANIMOKU BUILDING	\$	26,883.01
3090-010	266039	HAWAIIAN TELCOM MAINTENANCE FOR CISCO SWITCHES & MODULES FOR LIHUE, MAUI, HILO & HONOLULU	\$	6,587.46
3090-010	265793	HAWAIIAN TELCOM NETWORK SERVICES ONE, GRID & MAINTENANCE (3) TE-1410-NS1GRID (6) TE-820- NS1GRID	\$	99,892.71
3090-010	266040	HAWAIIAN TELCOM ENHANCED IP DATA SERVICE @ KONA COMMUNITY HOSPITAL CIRCUIT TERM @ HOTEL ST	\$	14,093.66

FY 2013 Operating Expenses by Vendor

3090-010	59875	HAWAIIAN TELCOM, INC. DELIVER, INSTALL, CUSTOMIZE & MAINT. SECURE GATEWAY SOLUTION FOR HI	\$	40,779.74
		Total	\$	628,022.55
3090-010	265829	HEWLETT PACKARD HP 10K STABILIZER/CONSOLE SERVER SWITCH/COMMON SLOT/CABLES	\$	4,896.56
3090-010	266132	HEWLETT PACKARD HP SERVER , FIO KIT, 10600E 9 KIT, CONTROLS, POWER SUPPLY IT, RAIL KIT & SECURITY BEZEL	\$	19,133.12
3090-010	265904	HEWLETT-PACKARD COMPANY HP SERVER & RACK SYSTEM TO ACCOMMODATE ARCHSITE SECURITY UPGRADE	\$	31,815.33
		Total	\$	55,845.01
3090-010	266077	HIGA, KAREN TRAVEL TO WASHINGTON DC & SACRAMENTO ACCESSIBILITY FEDERAL & STATE COUNTERPARTS	\$	3,339.87
		Total	\$	3,339.87
3090-010	266201	IBM CORPORATION UPGRADE GOVERNMENT CLOUD CONSOL INTRA	\$	65,831.51
3090-010	265964	IBM CORPORATION CISCO NEXUS 2248 SWITCHES	\$	51,602.07
3090-010	266201	IBM CORPORATION UPGRADE GOVERNMENT CLOUD CONSOLIDATED INFRASTRUCTURE	\$	117,210.00
3090-010	266084	IBM CORPORATION STORWIZE V7000 STORAGE SYSTEM TO REPLACE OUTDATED SYSTEM	\$	87,790.72
3090-010	265989	IBM CORPORATION VIRTUAL SERVER INFRASTRUCTURE KVM RACK & PDUS UPS FLEX CHASSIS & SWITCHES	\$	134,653.35
3090-010	265816	IBM CORPORATION INSTALLATION OF CISCO NEXUS 5596, 40011 SWITCHES & NECESSARY EQUIPMENT	\$	28,790.56
3090-010	265949	IBM CORPORATION MONTHLY SOFTWARE LICENSE UPGRADE FEE FOR CICS TS 4.2 FROM CICS 2.2 DIFFERENTIAL AS A SINGLE VERSION	\$	10,134.03
3090-010	265964	IBM CORPORATION MAINTENANCE OF CISCO NEXUS 2248 SWITCHES	\$	3,204.19
		Total	\$	499,216.43
3090-010	266164	IDEUM, INC IDEUM PRO TOUCH TABLE - INTERACTIVE DISPLAY LED LCD WITH INTEL QUAD CORE 17	\$	22,502.00
		Total	\$	22,502.00

FY 2013 Operating Expenses by Vendor

3090-010	266198	INOVI TECHNOLOGIES LLC	\$	8,819.65
		DESIGN THINKING BOOT CAMP FOR 7 ATTENDEES		
		Total	\$	8,819.65
3090-010	265819	INTERISLAND TERMINAL	\$	88,000.00
		OPEN DATA CITIZEN DEVELOPER ENGAGEMENT UNCONFERENCE HOSTING		
		Total	\$	88,000.00
3090-010	266256	IRON BOW TECHNOLOGIES	\$	94,157.42
		CATALYST 3600 X SWITCHES		
3090-010	266254	IRON BOW TECHNOLOGIES	\$	64,838.72
		WIRELESS LAN HA CONTROLLERS & ACCESS POINTS		
3090-010	266254	IRON BOW TECHNOLOGIES	\$	12,554.93
		MAINTENANCE FOR WIRELESS LAN HA CONTROLLERS & ACCESS POINTS		
		Total	\$	171,551.07
3090-010	266081	ISYS CORPORATION	\$	17,331.05
		AUDIO & VIDEO EQUIPMENT UPGRADES TO SUPPORT STATEWIDE VIDEO PROJECTS		
		Total	\$	17,331.05
3090-010	266156	JOHNSON, E. F., CO.	\$	50,000.00
		12 MO. EXTENDED WARRANTY FOR THE STATEWIDE SHARED BLENDED (SSB) RADIO SYSTEM		
		Total	\$	50,000.00
3090-010		JOURNAL ENTRY DEPARTMENTAL SERVICES	\$	165.00
		RENTAL OF GARAGE SPACE - PARKING		
3090-010		JOURNAL ENTRY DEPARTMENTAL SERVICES	\$	807.27
		MEALS COFFEE REFRESHMENTS AND LEIS		
3090-010		JOURNAL ENTRY DEPARTMENTAL SERVICES	\$	200,000.00
		TRANS TO DOD FOR TECHNICAL ANALYSIS OF BROADBAND CAPABILITIES		
3090-010		JOURNAL ENTRY DEPARTMENTAL SERVICES	\$	41,246.26
		RENTAL OF STORAGE SPACE - AIRPORT EQUIPMENT STORAGE		
		Total	\$	242,218.53
3090-010		JOURNAL ENTRY EXPENSE TRANSFER IN	\$	1,010.98
		TRANSPORTATION OUT OF STATE/EMPLOYEES		
3090-010		JOURNAL ENTRY EXPENSE TRANSFER IN	\$	1,027.72
		BUSINESS LINE RENTAL		
3090-010		JOURNAL ENTRY EXPENSE TRANSFER IN OTHER	\$	403.24
		STATIONARY AND OFFICE SUPPLIES		
3090-010		JOURNAL ENTRY EXPENSE TRANSFER IN	\$	22.70
		POSTAGE METER		
		Total	\$	2,464.64

FY 2013 Operating Expenses by Vendor

3090-010	266037	KAUAI ISLAND UTILITY	\$	4,065.39
		MONTHLY ELECTRICITY COST FOR KILOHANA ANTENNA 2/12/13 TO 3/13/13		
		Total	\$	4,065.39
3090-010	266215	LENOVO (UNITED STATES) INC.	\$	22,083.76
		18 COMPUTER PROCESSORS, MONITORS, DISPLAY PORTS, DISPLAY SUPPORT ADAPTERS & 24 SOUND BARS FOR MONITORS		
3090-010	265855	LENOVO (UNITED STATES) INC.	\$	20,719.36
		10 INTEL CORE I5-3550 PROCESSORS & 9 INTEL I7-3770 PROCESSORS		
		Total	\$	42,803.12
3090-010	265853	LIMPACIFIC, INC.	\$	79,999.20
		CONVERT PLONE APPLICATIONS TO WORDPRESS		
		Total	\$	79,999.20
3090-010	265901	LOCKHEED MARTIN SERVICES, INC.	\$	241,412.04
		INTRANET QUORUM HOSTED & LEGISLATIVE TRACKING SOFTWARE LICENSES & LABOR		
		Total	\$	241,412.04
3090-010	266047	MAUI ELECTRIC CO., LTD.	\$	4,395.21
		MONTHLY ELECTRICITY COST FOR PUU KILEA 2/26/13 TO 3/23/13		
3090-010	266029	MAUI ELECTRIC CO., LTD.	\$	1,835.60
		MONTHLY ELECTRICITY COST FOR HALEAKALA CRATER CL 2/9/13 TO 3/11/13		
3090-010	266046	MAUI ELECTRIC CO., LTD.	\$	2,765.00
		MONTHLY ELECTRICITY COST FOR PUU NANA 2/24/13 TO 3/23/13		
		Total	\$	8,995.81
3090-010	266233	NASCIO	\$	8,000.00
		NASCIO STATE MEMBERSHIP DUES FOR THE PERIOD OF 7/1/13-6/30/14		
		Total	\$	8,000.00
3090-010	61982	OCEANIT LABORATORIES, INC.	\$	660,544.24
		STRATEGIC PLANNING, GOVERNANCE, POLICY, MANAGEMENT & FINANCIAL PLANNING		
		Total	\$	660,544.24
3090-010	266210	OHANA CONTROL SYSTEMS, INC.	\$	33,888.00
		NEW CAMERA SURVEILLANCE SYSTEM, MEGAPIXEL GEOVISION CAMERAS, NVR SERVER, MONITORS; MATERIALS & LABOR		

FY 2013 Operating Expenses by Vendor

3090-010	266211	OHANA CONTROL SYSTEMS, INC. NEW DOOR ACCESS SYSTEM; MATERIALS, SOFTWARE, LABOR & 5 YEARS OF MAINTENANCE	\$	48,888.00
		Total	\$	82,776.00
3090-010	266253	PC SPECIALISTS, INC. 12 MONTH MAINTENANCE FOR JUNIPER SRX 3600 FIREWALLS	\$	26,530.63
3090-010	266253	PC SPECIALISTS, INC. JUNIPER SRX 3600 FIREWALLS	\$	154,596.42
3090-010	266205	PC SPECIALISTS, INC. AVOCENT HMX MANAGER/AVOCENT HMX DESKTOP. AVOCENT HMX COMPUTER INTERFACE	\$	12,830.57
3090-010	266180	PC SPECIALISTS, INC. FUJITSU FLASHWAVE CARDS	\$	19,633.50
		Total	\$	213,591.12
	N/A	PERSONNEL	\$	1,064,222.00
		Total	\$	1,064,222.00
3090-010	266134	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (APRIL 2013)	\$	18,221.47
3090-010	266023	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (FEB 2013)	\$	24,623.94
3090-010	266113	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND	\$	4,200.00
3090-010	265968	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (JAN 2013)	\$	18,221.48
3090-010	266023	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (MAR 2013)	\$	18,004.01
3090-010	265932	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (DEC 2012)	\$	17,334.66
3090-010	265903	RESEARCH CORPORATION OF THE ADMINISTRATIVE SERVICES FEE OCT 2012 TO JUNE 2013 HBI BROADBAND (NOV 2012)	\$	11,417.33
		Total	\$	112,022.89
3090-010	62053	SCIENCE APPLICATIONS SYSTEM ENGINEERING & ARCHITECTURE	\$	299,999.39
		Total	\$	299,999.39
3090-010	62075	SCIENTEL WIRELESS, LLC FURNISH, DELIVER, INSTALL, & PROVIDE SUPPORT & MAINT. FOR VIDEO SURVEILLANCE AT 6 TELECOM SITES	\$	78,140.08

FY 2013 Operating Expenses by Vendor

		Total	\$	78,140.08
3090-010	265680	SECURE TECHNOLOGY HAWAII, INC. NETWORK CRITICAL UPGRADE TO PRIORITY GOLD LEVEL SUPPORT 12 MONTHS	\$	1,289.12
3090-010	265680	SECURE TECHNOLOGY HAWAII, INC. NETWORK CRITICAL (VLS-RJRJ) NETWORK TAP 2 100/1000MB PORTS & SUPPORT	\$	13,069.32
		Total	\$	14,358.44
3090-010	266004	SOCRATA, INC. PROFESSIONAL SERVICES	\$	12,293.00
3090-010	266005	SOCRATA, INC. OPEN DATA PLATFORM PREMIUM PLAN 3/21/13- 6/30/13	\$	30,573.00
3090-010	62190	SOCRATA, INC. OPEN DATA PLATFORM/OPEN CHECKBOOK, CAMPAIGN SPENDING/OPEN BUDGET	\$	247,497.00
3090-010	266004	SOCRATA, INC. GOVSTAT EACH DEPARTMENT OR AGENCY/DASHBOARD	\$	97,000.00
		Total	\$	387,363.00
3090-010	266038	TW TELECOM 1 YEAR 150 MBPS NLAN SERVICE @ KILAUEA AVENUE	\$	13,133.53
3090-010	266021	TW TELECOM 1 YEAR 150 MBPS NLAN SERVICE @ PUNCHBOWL STREET & KAMOKILA BLVD	\$	26,267.06
3090-010	265963	TW TELECOM 1 YEAR 150 MBPS NLAN SERVICE @ 1150 PUNCHBOWL	\$	3,002.71
3090-010	265963	TW TELECOM 1 YEAR 300 MBPS INTERNET ACCESS; CIRCUIT TO TERMINATE AT 1151 PUNCHBOWL STREET, ROOM B-30	\$	35,744.64
		Total	\$	78,147.94
3090-010	266054	UNIVERSITY OF HAWAII GEO CLOUD PILOT STACK RDSMSS COMPONENTS & ESRI COMPONENTS & SUPPORT	\$	353,000.00
		Total	\$	353,000.00
3090-010	265830	VERIZON WIRELESS 11 APPLE IPHOES, 5 MOBILE HOT SPOTS, 6 CASES, ACCESSORIES & SHARE PLAN	\$	2,617.58
3090-010	266072	VERIZON WIRELESS 18 APPLE IPHONE 5'S, 216 VOICE & DATA BUNDLE, 24 MOBILE BROADBAND 2 HOTSPOTS	\$	16,642.93
3090-010	265969	VERIZON WIRELESS MONTHLY ACCESS CHARGE FOR 12 IPHONE & 6 HOTSPOTS	\$	624.03

FY 2013 Operating Expenses by Vendor

3090-010	265924	VERIZON WIRELESS	\$	1,620.88
		APPLE IPHONE 5 16 GB & MONTHLY ACCESS FROM 11/14/12 TO 12/13/12		
3090-010	265993	VERIZON WIRELESS	\$	817.23
		MONTHLY ACCESS CHARGE FOR 13 IPHONE & 6 HOTSPOTS		
		Total	\$	22,322.65
3090-010	62082	VIATRON SYSTEMS, INC.	\$	262,005.13
		IMPLEMENT ELECTRONIC CONTENT MGMT. SYS. CONVERTING ANALOG TO DIGITAL (DHHL)		
		Total	\$	262,005.13
3090-010	266212	WORLD WIDE TECHNOLOGY, INC	\$	65,830.76
		CISCO CATALYST 3600X SWITCHES		
3090-010	265854	WORLD WIDE TECHNOLOGY, INC	\$	294,532.24
		CISCO 6500 10GBPS SWITCH MODULES & CATALYST 3600X SWITCHES & COMPONENTS		
3090-010	266213	WORLD WIDE TECHNOLOGY, INC	\$	120,818.80
		CISCO NEXUS 600 & CABLES		
3090-010	266212	WORLD WIDE TECHNOLOGY, INC	\$	7,639.79
		SMARTNET MAINTENANCE ON CISCO EQUIPMENT		
3090-010	265854	WORLD WIDE TECHNOLOGY, INC	\$	11,459.68
		SMARTNET MAINTENANCE ON CISCO EQUIPMENT		
3090-010	266213	WORLD WIDE TECHNOLOGY, INC	\$	7,604.77
		SMARTNET MAINTENANCE ON CISCO EQUIPMENT		
3090-010	265976	WORLD WIDE TECHNOLOGY, INC	\$	44,477.68
		CISCO TRANSCEIVER MODULE SFP GIGABIT EN 1000 BASE T		
		Total	\$	552,363.72
3090-010	266216	ZONES INC.	\$	4,984.96
		18 THUNDERBOLT DOCKING STATIONS & CABLES FOR APPLE COMPUTERS		
		Total	\$	4,984.96

This page left blank intentionally

OIMT

Fiscal Year 2014

Operating Expenses by Category

Seq.1	Seq.2	Description	Fund	FY14	Encumbered	Balance
21-900		Info Assessment and CyberSec Software Licenses	G	399,738	395,444	4,294
91-900		Secure Internal Network Comms and Vulnerability	G	900,000	900,000	0
94-900		Data Loss Prevention	G	1,400,000	1,400,000	0
98-900		Data-at-Rest Protection	G	1,235,000	1,235,000	0
99-900		Active Directory/DNS	G	800,000	800,000	0
99-903		Identity, Access, Credential Mgmt	G	1,300,000	1,300,000	0
				BUDGET	6,034,738	4,294

21-900	107018	TECHNOLOGY INTEGRATION GROUP STATE OF HAWAII DAGS TIPPING POINT MAINT. RENEWAL. COVERAGE PERIOD 9/1/13-8/31/14.		\$ 22,393.71
21-900	107034	HAWAIIAN TELCOM HP ARCSIGHT UPGRADES AND LICENSES		\$ 123,050.00
21-900	107036	GARTNER, INC. CONSULTING SERVICES - SECURITY ADVISORY SERVICES - ROADMAP JUMP START (ENGAGEMENT #330018538). RATES ARE INCLUSIVE OF TRAVEL, EXPENSES AND TAXES AND NOT TO EXCEED \$250K.		\$ 250,000.00
91-900	107019	PC SPECIALISTS, INC. Split \$884,340.86 TIPPINGPOINT INTRUSION PREVENTION SYS. (IPS) AND ASSOCIATED EQUIP. MAINT. FOR IPS.		\$ 400,000.00
91-900	107057	UNIVERSITY OF HAWAII OFFICE OF RESEARCH SERVICES: TECHNICAL ASSISTANCE AGREEMENT BETWEEN OIMT AND UH, MANAGING PARTNER OF THE PACIFIC DISASTER CENTER TO PROVIDE A GEO-BASED GUI MAPPING SERVICE THAT PROVIDES NOT ONLY CYBER INTRUSION DETECTION, BUT ALSO ACTS AS A "CYBER HEADQUARTERS" TO MONITOR CRITICAL SYSTEMS, DATA AND SERVICES THAT THE PDC AND OTHER ORGANIZATIONS RELY ON TO MAINTAIN DAILY OPERATIONS (COST IS INCLUSIVE OF TAXES, TRAVEL AND OTHER ASSOCIATED EXPENSES)		\$ 500,000.00
94-900	107020	IRON BOW TECHNOLOGIES LLC. Split 1,487,310.07 CISCO ASA FIREWALLS, ASR ROUTERS, AND NEXUS DATA CENTER SWITCHES. SMARTNET MAINTENANCE ON CISCO EQUIPMENT.		\$ 1,400,000.00
98-900	107019	PC SPECIALISTS, INC. Split \$884,340.86 TIPPINGPOINT INTRUSION PREVENTION SYS. (IPS) AND ASSOC. EQUIP. MAINT. FOR IPS.		\$ 41,445.00
98-900	107021	EN POINTE TECHNOLOGIES SALES REFERENTIA SECURITY OPERATIONS CENTER (SOC) MODULE. REFERENTIA INCIDENT RESPONSE (IR) MODULE (INCLUDES ANNUAL SUPPORT & MAINT UNTIL 6/30/14).		\$ 1,193,554.50
99-900	107019	PC SPECIALISTS, INC. Split \$884,340.86 TIPPINGPOINT INTRUSION PREVENTION SYS. (IPS) AND ASSOC. EQUIP. MAINT. FOR IPS.		\$ 442,895.86

99-900	107020	IRON BOW TECHNOLOGIES LLC. Split 1,487,310.07 CISCO ASA FIREWALLS, ASR ROUTERS, AND NEXUS DATA CENTER SWITCHES. SMARTNET MAINTENANCE ON CISCO EQUIPMENT.	\$ 69,146.00
99-900	107029	EN POINTE TECHNOLOGIES SALES PACXA SUPPORT SERVICES FOR VMWARE & MICROSOFT	\$ 287,958.00
99-903	10000	FIRST HAWAIIAN BANK TRIPPLITE SMARTONLINE UPS SECURITY OPS CNTR.	\$ 1,760.83
99-903	107020	IRON BOW TECHNOLOGIES LLC. Split 1,487,310.07 CISCO ASA FIREWALLS, ASR ROUTERS, AND NEXUS DATA CENTER SWITCHES. SMARTNET MAINTENANCE ON CISCO EQUIPMENT.	\$ 18,164.00
99-903	107043	MODTECH SOLUTIONS LLC INTERACTIVE NETWORK OPERATIONS SECURITY VIDEO WALL	\$ 196,074.55
99-903	107073	EN POINTE TECHNOLOGIES SALES MCAFFEE COMPLETE DATA PROTECTION LICENSES (250) WITH ONSITE PROFESSIONAL SERVICES, TRAINING AND ON-DEMAND CONSULTING SERVICES	\$ 65,169.15
99-903	107104	EN POINTE TECHNOLOGIES SALES OFFICE 365 MIGRATION OVERSIGHT, IDENTITY FEDERATION AND DIRECTORY CONSOLIDATION (TO BE PERFORMED AS DOCUMENTED IN THE ATTACHED SOW) SERVICES TRAVEL, NOT TO EXCEED \$12,000.00 (TO BE BILLED AFTER THE FACT AGAINST THE PO AT ACTUAL COST AND INCLUDE SUPPORTING RECEIPTS)	\$ 79,606.33
99-903	107110	PC SPECIALISTS, INC. TIPPINGPOINT INTRUSION PREVENTION SYSTEMS (IPS) & ASSOCIATED EQUIPMENT, MAINT. FOR IPS	\$ 460,497.16
99-903	107125	DELL MARKETING L.P. (2) DELL ALIENWARE X51 R2 WORKSTATIONS WITH ADVANCED VIDEO CARD CAPABILITIES	\$ 2,676.88
99-903	107130	DELL MARKETING L.P. DELL NOTEBOOKS AND ACCESSORIES	\$ 10,848.43
99-903	107120	DELL MARKETING L.P. 10 DELL MONITORS WITH CUSTOM INSTALLATION	\$ 5,287.64
99-903	107132	OCEANIC TIME WARNER CABLE INSTITUTIONAL NETWORK FIBER OPTIC INSTALLATION & SPLICING	\$ 25,242.55
99-903	107138	EN POINTE TECHNOLOGIES SALES DEEP SECURITY 9 VIRTUAL PATCHING PACK & ACCOUNT MAINT.	\$ 71,749.79
99-903	107150	GARTNER, INC. ASSESSMENT OF STATE OF HAWAII CYBER SECURITY FRAMEWORK - DELIVERABLE 1 HI TO-BE SECURITY ARCHITECTURE, (24) HR VP, (16) HR DIRECTOR, (80) HR ASSOC. DIRECTOR. ENGAGEMENT# 330021877. GARTNER WILL BILL 100% AT THE CONCLUSION OF THE DELIVERABLE.	\$ 46,506.00
99-903	107151	GARTNER, INC. ASSESSMENT OF STATE OF HAWAII CYBER SECURITY READINESS AGAINST THE NAT'L CYBER SECURITY FRAMEWORK- DELIVERABLE 2 GAP ANALYSIS AGAINST HI TO-BE SECURITY ARCHITECTURE, (32) HR VP, (24) HR DIRECTOR, (240) HR ASSOC. DIRECTOR. ENGAGEMENT# 330021877. GARTNER WILL BILL 100% AT THE CONCLUSION OF THE DELIVERABLE.	\$ 109,894.00

99-903	107152	GARTNER, INC. ASSESSMENT OF STATE OF HAWAII CYBER SECURITY READINESS AGAINST THE NAT'L CYBER SECURITY FRAMEWORK - DELIVERABLE 3 ROADMAP, (32) HR VP, (24) HR DIRECTOR, (240) HR ASSOC. DIRECTOR. ENGAGEMENT# 330021877. GARTNER WILL BILL 100% AT THE CONCLUSION OF THE DELIVERABLE.	\$ 109,894.00
99-903	107153	GARTNER, INC. ASSESSMENT OF STATE OF HAWAII CYBER SECURITY READINESS AGAINST THE NAT'L SECURITY FRAMEWORK - DELIVERABLE 4 FINAL REPORT, (35) HR VP, (24) HR DIRECTOR, (198) HR ASSOC. DIRECTOR. ENGAGEMENT# 330021877. GARTNER WILL BILL 100% AT THE CONCLUSION OF THE DELIVERABLE.	\$ 96,628.75

BALANCE	\$ 4,295
----------------	-----------------

Seq.1	Seq.2	Description	Fund	FY14	Encumbered	Balance
93-900		Hosting Svcs, System Migration, Tech. Architecture	G	2,700,000	2,700,000	0
95-900		OneNet Operations	G	115,000	113,378	1,622
99-907		Computer and Climbing Equipment	G	5,000	0	5,000
			BUDGET	2,820,000	2,813,378	6,622

93-900	107037	GARTNER, INC. CONSULTING SERVICES - SHORT TERM DATA CENTER PLANNING (ENGAGEMENT #330018216). RATES ARE INCLUSIVE OF TRAVEL, EXPENSES & TAXES.		\$	240,764.00
93-900	107044	HIGH TECHNOLOGY DEVELOPMENT OFFICE RENTAL OF 9,216 RENTABLE SQFT SPACE LOCATED AT SUITES 154, 159, 159A, 219 & 227 OF BUILDING "A" KNOWN AS THE MAUI RESEARCH AND TECHNOLOGY CENTER AT 590 LIPOA PARKWAY, KIHEI, MAUI, HAWAII 96753 PER LEASE AGREEMENT BETWEEN HIGHT TECHNOLOGY DEVELOPMENT CORP & OFFICE OF INFORMATION MANAGEMENT & TECHNOLOGY (APPLICACAPLE TAX/CHARGES INCLUDED. SECURITY DEPOSIT.		\$	343,848.96
93-900	107053	IBM CORPORATION 500 HRS CISCO NEXUS SWITCH DESIGN, CONFIGURATION, INSTALLATION, AND TROUBLE-SHOOTING AND INTEGRATION OF IBM FLEX NETWORK AND FLEX ESXI SERVERS		\$	102,094.20
93-900	107061	TW TELECOM INSTALLATION OF 500MBPS INTERNET CONNECTION AT MRTC LOCATED AT 590 LIPOA PARKWAY, ROOM 159, KIHEI HAWAII 96753.		\$	56,626.41
93-900	107062	TW TELECOM TELECOMMUNICATIONS COLLOCATION SERVICES FOR 2 CABINETS. PRICING REFLECTS A MONTHLY RECURRING COST FOR 12 MONTHS UNDER A THREE (3) YEAR TERM AND A ONE (1) MONTH DISCOUNT FOR EACH CABINET.		\$	42,120.18
93-900	107064	SERVERLIFT CORPORATION COMPUTER DATA CENTER SERVER LIFT		\$	12,699.50
93-900	107066	HAWAIIAN TELCOM TELECOMMUNICATIONS COLLOCATION SERVICES FOR 2 CABINETS. PRICING REFLECTS A MONTHLY RECURRING COST FOR 12 MONTHS UNDER A THREE (3) YEAR TERM.		\$	64,976.02
93-900	107067	CDW GOVERNMENT, INC. APC RACK POWER DISTRIBUTION UNIT PART# AP8941		\$	8,540.50
93-900	107069	WORLD WIDE TECHNOLOGY, INC CISCO EQUIPMENT (SEE QUOTES 1818604.8, 1818657.7, 1818722.6, 1818739.3, 1818838.3, 1818860.3, 1818902.3), CISCO SMARTNET MAINTENANCE ON CISCO EQUIPMENT. THE EQUIPMENT WILL BE USED TO PROVIDE NETWORK CONNECTIVITY FOR DATA CENTERS.		\$	486,981.67
93-900	107085	UNISYS CORPORATION COLLOCATION IMPLEMENTATION FEES (CABINET/CAGE/POWER), MONTHLY RECURRING FEE, FIVE SWITHED CDU PAIRS. MASTER PRICE AGREEMENT UTAH CONTRACT #MA268 ENGAGEMENTT ADDENDUM NO. 0001, SPO WSCA PRICE LIST.		\$	350,609.00
93-900	107086	HAWAIIAN TELCOM INSTALL 250MBPS RNS HOST CIRCUIT AT THE MAUI RESEARCH & TECHNOLOGY CENTER (MRTC) LOCATED AT 590 LIPOA PKWY, KIHEI, MAUI 96753.		\$	25,271.64

		FY 2014			INFRA
93-900	107093	GARTNER, INC. GARTNER FOR IT LEADERS ADVISOR FROM 01/01/14 TO 06/30/14	\$	39,030.75	
93-900	107096	HAWAIIAN TELCOM TWO 10GBPS CIRCUITS BETWEEN MRTC AND SYSTEM METRICS. PRICING REFLECTS A MONTHLY RECURRING COST FOR 12 MONTHS UNDER A THREE (3) YEAR TERM	\$	501,660.00	
93-900	107111	HAWAIIAN TELCOM SVC LOC - 1177 ALAKEA ST., HONOLULU, HI 96813; PHASE 1 - 3RD FLR CONVERT EXIST CAT 5/5E WIRING TO CAT 6 IN PREP FOR A NEW BUS ALL IN ONE TEL SYS; PHASE 2 - BASEMENT, 2ND FLR, 5TH & 6TH FLR (OIMT AREA ONLY) CONVERT EXISTING CAT 5/5E WIRING TO CAT 6 IN PREP FOR A NEW BUS ALL IN ONE TEL SYS	\$	195,517.06	
93-900	107129	EN POINTE TECHNOLOGIES SALES (2) SQL SERVER STANDARD CORE 2012 NEW LICENSE SELECT PLUS - LEVEL D SINGLE LANGUAGE (NON-SPECIFIC OS) 2 CORE CORPORATE PLUS SOFTWARE ASSURANCE	\$	7,477.48	
93-900	107132	OCEANIC TIME WARNER CABLE INSTITUTIONAL NETWORK INET FIBER OPTIC INSTALLATION / SPLICING INSERTING DR FORTRESS & SYSTEM METRICS INTO THE INET RING	\$	435.00	
93-900	107144	IRON BOW TECHNOLOGIES LLC. SMARTNET MAINTENANCE OF CISCO EQUIPMENT VPL NO. 08-02. ORIGINAL PO 266605	\$	17,817.76	
93-900	107131	TW TELECOM (12) TWO 10 GBPS CIRCUITS BETWEEN DR FORTRESS (3375 KOAPAKA ST, HON, HI 96819) AND SYSTEMMETRICS (2339 KAMEHAMEHA HWY, HON, HI 96819). MONTHLY RECURRING COST FOR 12 MONTHS UNDER A 3-YR TERM.	\$	203,529.60	
95-900	107132	OCEANIC TIME WARNER CABLE INSTITUTIONAL NETWORK INET FIBER OPTIC INSTALLATION / SPLICING INSERTING DR FORTRESS & SYSTEM METRICS INTO THE INET RING	\$	5,252.00	
95-900	107039	TW TELECOM 12 MOS, 150MBPS NLAN SERVICE AT MRTC, KIHAI. SERVICE TO BE ON SAME NLAN IN MESHED NETWORK THE SAME AS 1151 PUNCHBOWL ST, 601 KAMOKILA BLVD & 3675 KILAUEA AVE, HONOLULU.	\$	12,877.47	
95-900	107040	HAWAIIAN TELCOM INSTALL 250MBPS ENHANCED IP DATA SERVICE AT (MRTC), KIHAI, MAUI (PRICING REFLECTS ANNUAL CHARGES FOR A 3-YR TERM INCLUDING ESTIMATED TAX AND SURCHARGES)	\$	25,085.04	
95-900	107054	HAWAIIAN TELCOM INSTALLATION OF CABLING AT (MRTC) (COST INCLUDES 10% CONTINGENCY & TAX)	\$	35,812.66	
95-900	107056	TW TELECOM UPGRADE EXISTING 300 MBPS ISP CIRCUIT AT 1151 PUNCHBOWL ST., HON., HI TO 500 MBPS FROM 300MBPS (PRICING REFLECTS THE INCREASE IN THE CIRCUIT COST OF UPGRADING A 300MPBS TO 500MBPS ON THE REMAINING ANNUAL BILLING CYCLE)	\$	9,540.24	
95-900	107060	HAWAIIAN TELCOM UPGRADE EXISTING 300MBPS ISP CIRCUIT AT 250 S. HOTEL ST HONOLULU, HI 96813 (HEMMETER BUILDING) TO 500MBPS (PRICING INCLUDES TAX). PRICING REFLECTS THE INCREASE IN THE CIRCUIT COST OF UPGRADING ON THE REMAINING ANNUAL BILLING CYCLE.	\$	24,810.48	

BALANCE	6,622
----------------	--------------

Seq.1	Seq.2	Description	Fund	FY14	Encumbered	Balance
21-900		Collaborative Environmental Services	G	75,000	75,000	0
21-900		Consulting Services and Software Licenses	G	32,859	32,859	0
21-900		GIS Consulting Svcs and Software Licenses	G	50,000	50,000	0
92-900		Shared Service Center Operations	G	1,500,000	1,500,000	0
99-902		Legacy Record Migration and Imaging Svcs.	G	250,000	250,000	0
99-902		Consulting Support for Records Mgmt and Software	G	260,000	260,000	0
99-904		Video Support Initiative and Collaboration Solution	G	200,000	200,000	0
99-905		GIS Geoplatform Licenses and Configuration	G	375,000	375,000	0
			BUDGET	2,742,859	2,742,859	0

21-900	107008		IDEUM, INC		\$	22,746.72
			IDEUM PRO TOUCH TABLE			
21-900	107012		SOCRATA, INC.		\$	38,600.00
			SOCRATA OPEN DATA SERVICES & SOCRATA GOVSTAT SERVICES FOR JULY 2013, AUGUST 2013. EXEMPTION FROM HRS CHAPTER 103D DTD 5/1/13 BY SPO PE 13-042BA5.			
21-900	107032		DEWBERRY & DAVIS SERVICE		\$	10,269.90
			ADDITIONAL CLOUD HOSTING SERVICES TO SUPPORT STATE WEBSITES.			
21-900	107156		BT CONFERENCING VIDEO, INC.		\$	2,764.40
			(24) 2000 MINUTES PER MONTH LYNC 365 AUDIO BRITISH TELECOM FOR 24 MONTHS TO ALLOW ONLINE MEETINGS VIA LYNC 365.			
21-900	107175		HAWAII CORRECTIONAL INDUSTRIES		\$	618.98
			KENWOOD LIGHT CHERRY CONFERENCE TABLE / SPLIT OF \$969.60 (BPR 99-909 \$350.62)			
21-900	107058	SPLIT 21-900	UNIVERSITY OF HAWAII		\$	32,859.00
			OFFICE OF RESEARCH SERVICES: TECHNICAL ASSISTANCE AGREEMENT TO ESTABLISH A GEOPLATFORM ENVIRONMENT (SEE ATTACHED AGREEMENT). AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN SOH-OIMT & UH-MANAGING PARNTER OF THE PACIFIC DISASTER CENTER (UH/PDC) DATED APRIL 1, 2013. PERIOD: SEPTEMBER 2013 THRU AUGUST 2014 BILLING TO BE MONTHLY.			
21-900	107058	SPLIT 21-900	UNIVERSITY OF HAWAII		\$	50,000.00
			OFFICE OF RESEARCH SERVICES: TECHNICAL ASSISTANCE AGREEMENT TO ESTABLISH A GEOPLATFORM ENVIRONMENT (SEE ATTACHED AGREEMENT). AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN SOH-OIMT & UH-MANAGING PARNTER OF THE PACIFIC DISASTER CENTER (UH/PDC) DATED APRIL 1, 2013. PERIOD: SEPTEMBER 2013 THRU AUGUST 2014 BILLING TO BE MONTHLY.			
92-900	107022		EN POINTE TECHNOLOGIES SALES		\$	110,461.00
			MICROSOFT PREMIER STANDARD SUPPORT SERVICES. MICROSOFT MANAGED SUPORT - PREMIER SUPPORT FOR OFFICE 365. MICROSOFT ENTERPRISE AGREEMENT #6225504			
92-900	107026		HAWAII INFORMATION CONSORTIUM,		\$	6,000.00
			HIC INTEGRATION OF GOVERNOR EMAILS INTO LOCKHEED MARTIN IQ CONSTITUENT SERVICE (TAX INCLUDED). VL 08-13			
92-900	107035		EN POINTE TECHNOLOGIES SALES		\$	10,000.00
			VMWARE CUSTOM SOFTWARE & SUPPORT FOR HAWAII - DAGS VL 12-03			
92-900	107081		LOCKHEED MARTIN SERVICES, INC.		\$	108,780.80
			IQ CLOUD RENEWAL FOR 12/17/2013 TO 12/16/2014. STATE LEGISLATIVE MONITOR BASE SOFTWARE.			

92-900	107082	LOCKHEED MARTIN SERVICES, INC. CUSTOMER FIRST PLAN INCLUDES ONGOING ANNUAL PROJECT MANAGEMENT, ENGINEERING AND UNLIMITED HELP DESK SUPPORT FOR THE GOVERNOR'S OFFICE PERIOD: 12/17/13 TO 12/16/14.	\$ 12,000.00
92-900	107132	OCEANIC TIME WARNER CABLE FIBER OPTIC NETWORK	\$ 124,350.72
92-900	107091	DEWBERRY & DAVIS SERVICE CLOUD HOSTING SERVICES TO SUPPORT STATE WEBSITES. PERIOD 01/01/14-12/31/14. SPO PL CONTRACT NO. 13-16 & STATE OF UTAH - STATE COOPERATIVE CONTRACT NO. MA265.	\$ 89,986.92
92-900	107105	HAWAII CORRECTIONAL INDUSTRIES ELECTRICAL WORK FOR OIMT OFFICES 302, 305, 503, 651 & 652 @ 1177 ALAKEA ST.	\$ 11,653.57
92-900	107116	MODTECH SOLUTIONS LLC 3X2 AND 2X2 VIDEO WALL FOR KALANIMOKU NETWORK OPERATIONS CENTER	\$ 69,164.26
92-900	107118	SOCRATA, INC. SUBSCRIPTIONS SERVICES FOR CAMPAIGN SPENDING APP (01/01/14 - 08/31/15).	\$ 28,000.00
92-900	107119	TW TELECOM TWO 10 GBPS CIRCUITS BETWEEN DR FORTRESS & KALANIMOKU	\$ 203,529.60
92-900	107122	SOCRATA, INC. CHECKBOOK EXPLORER MAINTENANCE 02/01/14 - 08/31/15	\$ 18,000.00
92-900	107144	IRON BOW TECHNOLOGIES LLC. CISCO CATALYST 6807 & 3750Z. ONS OPTICAL SWITCHES & ASA INTERFACES	\$ 533,258.20
92-900	107149	HAWAII CORRECTIONAL INDUSTRIES INSTALLATION OF L-SHAPED WORK STATION IN ROOM 305 COPIER AREA INCLUDING BREAKDOWN OF OLD CUBICLE. EX	\$ 6,129.56
92-900	107161	HAWAII CORRECTIONAL INDUSTRIES PAINT B20 & ALL ATTACHED ROOMS/OFFICES IN BASEMENT	\$ 3,499.57
92-900	107166	HAWAII CORRECTIONAL INDUSTRIES 100 OFFICE & VISITOR CHAIRS FOR B-20 AT KALNIMOKU	\$ 36,941.00
92-900	107167	HAWAII CORRECTIONAL INDUSTRIES FURNITURE FOR RENOVATION OF ROOM B20 AT KALANIMOKU	\$ 128,244.79
99-902	107168	EN POINTE TECHNOLOGIES SALES (600) SHAREPOINT 2013 MIGRATION AND SUPPORT, FOR PERIOD: 06/01/14 - 12/31/15, SPO VL CONTRACT NO. 12-03.	\$ 101,999.96
99-902	107172	EN POINTE TECHNOLOGIES SALES OFFICE 365 & VARIOUS SOFTWARE (SPLIT) 99-914/96-900/99-902	\$ 387,945.64
99-902	107178	LOCKHEED MARTIN SERVICES, INC. DEVELOPMENT OF INTERNET QUORUM SYSTEM FOR BILL PREPARATION & LEGISLATIVE TRACKING + TRAINING	\$ 20,054.40
99-904	107027	EN POINTE TECHNOLOGIES SALES ADOBE PREMIERE PRO, ACROBAT PRO, AFTER EFFECTS, PHOTOSHOP	\$ 4,712.56
99-904	107116	MODTECH SOLUTIONS LLC 3X2 AND 2X2 VIDEO WALL FOR KALANIMOKU NETWORK OPERATIONS CENTER	\$ 93,687.00
99-904	107030	EESPRO INC. COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS WITH MULTI-TOUCH LCD MONITORS, WHEELED VIDEO CART WITH ELECTRIC LIFT AND TILT CAPABILITIES - OIMT 305	\$ 9,157.00
99-904	107041	EESPRO INC. 2 EA MULTI-TOUCH LCD MONITORS; 2 EA WHEELED VIDEO CART WITH ELECTRIC LIFT AND TILT CAPABILITIES - GOV OFC	\$ 18,314.00
99-904	107099	EESPRO INC. 5 EA MULTI-TOUCH LCD MONITORS, WALL MOUNTED; 1 EA WHEELED VIDEO CART - EPMO	\$ 29,785.00

99-904	107107	EESPRO INC. (1) MULTI-TOUCH LCD MONITOR, WALL MOUNTED, (1) WHEELED VIDEO CART	\$ 9,157.00
99-904	107108	EESPRO INC. (3) MULTI-TOUCH LCD MONITORS, WALL MOUNTED, (3) WHEELED VIDEO CART	\$ 27,471.00
99-904	107113	EESPRO INC. (4) WHEELED VIDEO CART WALL MOUNT OPTION	\$ 1,360.00
99-904	107128	EESPRO INC. WHEELED VIDEO CART FOR 55" PLANAR MONITOR HEPS AWARD ID2014000075	\$ 4,000.00
99-904	107177	EESPRO INC. WE PRESENT WIPG 1500 WIRELESS INTERACTIVE PRESENTATION GATEWAY WITH AIRPAD FOR UTILIZATION WITH 2X2 VIDEO WALL	\$ 2,355.99
99-905	107058	SPLIT 21-900 UNIVERSITY OF HAWAII OFFICE OF RESEARCH SERVICES: TECHNICAL ASSISTANCE AGREEMENT TO ESTABLISH A GEOPLATFORM ENVIRONMENT (SEE ATTACHED AGREEMENT). AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN SOH-OIMT & UH-MANAGING PARTNER OF THE PACIFIC DISASTER CENTER (UH/PDC) DATED APRIL 1, 2013. PERIOD: SEPTEMBER 2013 THRU AUGUST 2014 BILLING TO BE MONTHLY.	\$ 375,000.00

BALANCE	0
----------------	----------

Seq.1	Seq.2	Description	Fund	FY14	Encumbered	Balance
90-900		Consulting Svcs. For Communications & Change Management	G	267,807	267,807	0
96-900		EPMO Consulting Support	G	2,360,853	2,360,853	0
99-901		Adaptive Computing Environment	G	500,000	500,000	0
99-909		Business Process Re-engineering Consulting	G	478,802	478,802	0
			BUDGET	3,607,462	3,607,462	0

90-900	P-Card	P-CARD MULTI		\$	57,348.93
		P-CARD JULY - JUNE (SEE P-CARD DETAIL SHEET)			
90-900	Mult. JV's	DOT - AIRPORT		\$	21,866.47
		EQUIPMENT STORAGE			
90-900	107011	ALII FIRE PROTECTION CO., LTD.		\$	4,413.61
		FIRE EXTINGUISHERS			
90-900	107087	CATALANO & PLACHE, PLLC (K & H)		\$	41,029.75
		LEGAL SERVICES FOR STATE & LOCAL IMPLEMENTATION GRANT			
90-900	107172	EN POINTE TECHNOLOGIES SALES		\$	2,731.00
		OFFICE 365 AND VARIOUS SOFTWARE (SPLIT 652,744.87)			
90-900	107076	CHRISTIANSEN, JOHN R.		\$	4,015.00
		LEGAL SERVICES FOR AFFORDABLE CARE ACT - HI EXCHANGE ISSUES			
90-900	107080	CHRISTIANSEN, JOHN R.		\$	12,045.00
		LEGAL SERVICES FOR AFFORDABLE CARE ACT - HI EXCHANGE ISSUES			
90-900	107117	CHRISTIANSEN, JOHN R.		\$	3,245.00
		LEGAL SERVICES FOR AFFORDABLE CARE ACT - HI EXCHANGE ISSUES			
90-900	107154	CHRISTIANSEN, JOHN R.		\$	4,785.00
		LEGAL SERVICES FOR AFFORDABLE CARE ACT - HI EXCHANGE ISSUES			
90-900	107148	DELL MARKETING L.P.		\$	5,160.21
		(88) FIPS LEVEL 2, WDWS/MAC COMPAT., 4GB ENCRYPTED USB2 FLASH DRIVE			
90-900	107025	GARTNER, INC.		\$	100,050.00
		CONSULTING SERVICES - YEARLY REPORT ASSISTANCE			
90-900	107047	NATIONAL ASSOCIATION OF STATE		\$	3,500.00
		NATIONAL ASSOCIATION OF TECHNOLOGY DIRECTORS (NASTD) MEMBERSHIP			
90-900	Multiple POs	PURCHASE ORDERS & JV INTERDEPARTMENT PAYMENTS		\$	7,617.19
		PHONES, POSTAGE, PARKING & OTHER OFFICE EXPENSE			
96-900	107001	EN POINTE TECHNOLOGIES SALES		\$	356.12
		TAX ON PO 26626 7OFFICE 365			
96-900	107074	IBM CORPORATION		\$	1,984,173.09
		IBM FLEX SYSTEM			
96-900	00JG0992	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST		\$	9,064.00
		SOFTWARE MODIFICATIONS DOH MOA			
96-900	00JG0994	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST		\$	21,984.28
		FILE CONVERSIONS TO ELECTRONIC VERSION DOD MOU			
96-900	00JG1002	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST		\$	57,000.00
		DATABASE COONSOLIDATION DHS MOU			
96-900	00JG1016	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST		\$	37,141.96
		CONTRACTS MANAGEMENT SYSTEM PROJECT DOA MOU			
96-900	00JG1016	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST		\$	15,381.23
		CONTRACTS MANAGEMENT SYSTEM PROJECT DOA MOU			
96-900	107132	OCEANIC TIME WARNER CABLE		\$	50,785.55
		FIBER OPTIC NETWORK			
96-900	107171	EN POINTE TECHNOLOGIES SALES		\$	11,120.21
		TAX ON PO 107170 HANSEN ASSET MANAGEMENT			
96-900	107172	EN POINTE TECHNOLOGIES SALES		\$	173,846.36
		OFFICE 365 AND VARIOUS SOFTWARE (SPLIT 652,744.87)			

99-901	107100	EN POINTE TECHNOLOGIES SALES	\$ 393,249.01
		HANSEN ASSET AND MANAGEMENT PACK	
99-901	107147	EN POINTE TECHNOLOGIES SALES	\$ 106,750.99
		(2) VMWARE HORIZON SUITE, SKU HZ-STC-100-F-L3, (2)	
		SUPPORT/ SUBSCRIPTION FOR VMWARE HORIZON SUITE, SKU	
		HZ-STC-100-P-SSS-F. SPO PL CONTRACT NO. 12-03. QUOTE	
		#25150322.	
99-909	107087	CATALANO & PLACHE, PLLC (K & H)	\$ 158,820.25
		LEGAL SERVICES FOR STATE & LOCAL IMPLEMENTATION GRANT	
99-909	107101	GARTNER, INC.	\$ 190,785.00
		ENGAGEMENT TO DEVELOP AND IMPLEMENT THE FINANCIAL	
		ACCOUNTING SYSTEM TRANSPORTATION SOLUTION (FAST)	
		HEALTH CHECK (ENGAGEMENT# 330018718); NOTE: DOT TO	
		REIMBURSE OIMT FOR THE COST OF THIS ENGAGEMENT PER	
		MOA BETWEEN DOT & OIMT	
99-909	107172	EN POINTE TECHNOLOGIES SALES	\$ 81.00
		OFFICE 365 AND VARIOUS SOFTWARE (SPLIT 652,744.87)	
99-909	107115	MODTECH SOLUTIONS LLC(Video Wall)	\$ 97,215.95
		MODTECH SOLUTIONS LLC: 2X2 VIDEO WALL FOR ROOM 503 -	
		ENTERPRISE PROJECT MANAGER OFFICE (EPMO) COMMON	
		OPERATIONAL PICTURE (COP)	
99-909	107121	BOSS COMMUNICATION	\$ 11,480.76
		ELECTRICAL 60A 3P BREAKERS & 30A CIRCUITS FOR CHASSIS &	
		STORAGE UNITS	
99-909	107155	ESRI INC.	\$ 20,418.84
		(1) ARCGIS ONLINE LEVEL 3 SUBSCRIPTION PLAN, INCLUDES UP	
		TO 100 NAMED USERS AND 17,500 CREDITS , (1) 20 ARGIS	
		ONLINE SERVICE CREDITS, BLOCKS OF 1,000.	

BALANCE**0**

Seq.1	Seq.2	Description	Fund	FY14	Encumbered	Balance
97-900		Consulting Support for Enterprise Arch and Portfolio	G	1,949,422	1,949,422	0
99-914		IT Policy Support	G	125,000	125,000	0
			BUDGET	2,074,422	2,074,422	0

97-900	107074	IBM CORPORATION			\$ 578,003.30	
		IBM FLEX SYSTEMS INSTALLATION FOR MAUI, KALANIMOKU, & UH				
97-900	107077	COMSPEC ENGINEERING, INC.			\$ 22,879.57	
		DIGITAL TIME STAMP SERVER HEPS AWARD D2014000332				
97-900	107084	EN POINTE TECHNOLOGIES SALES			\$ 499,975.00	
		LICENSES TU-OD-01 TROUX ARCHITECT: ON DEMAND ARCHITECT USER (5), TU-OD-02 TROUX NAVIGATE: ON DEMAND BUSINESS USER (42), TU-OD-03 TROUX NAVIGATE: ON DEMAND INFORMATION USER (30), ***SERVICES*** T-SVC-ACCEL PROGRAM ACCELERATOR, TU-SVC-01 ONE TIME INSTALLATION SVCS FOR BASIC SAAS PACKAGE, T-SVC-CONS-120 CP120 (120), T-SVC-TRAIN TROUX ARCHITECTURE BUNDLE SERVICES DISCOUNT, SERVICES TRAVEL NOT EXCEEDING \$19,500.				
97-900	107100	EN POINTE TECHNOLOGIES SALES			\$ 259,495.86	
		HANSEN ASSET MANAGEMENT PACK PL 12-03				
97-900	107102	HAWAII INFORMATION CONSORTIUM,			\$ 250,000.00	
		MAYHAWAII.GOV PORTAL DEVELOPMENT (SEE ATTACHED STATEMENT OF WORK). CONTRACT TERM: 12/1/13-12/31/14. SPO VL CONTRACT NO. 08-13. NOTE: PROJECT COST INCLUDED TAX AND SHOULD NOT EXCEED \$250,000				
97-900	107123	PROSIS HAWAII LLC			\$ 8,713.02	
		SMART BOARD 55" INTERACTIVE DISPLAY WITH SMART MEETING PRO, MOUNT KIT, CABLES & PROFESSIONAL SVCS, S&H				
97-900	107143	AUDIO VISUAL COMPANY, THE			\$ 27,879.57	
		87" SMART BOARD HIEPRO AWARD QUOTE #031714RSO2				
97-900	107144	IRON BOW TECHNOLOGIES LLC.			\$ 44,829.44	
		CISCO CATALYST 6807 & 3750Z. ONS OPTICAL SWITCHES & ASA INTERFACES				
97-900	107162	SOCRATA, INC.			\$ 27,000.00	
		DEPARTMENT OF PUBLIC SAFETY DASHBOARD OUTSOURCED SOLUTION ADMINISTRATION - 10 HRS/MONTH @150/HR 4/1/14 - 4/30/15 AND GOVSTAT LAUNCH PACKAGE - BASIC 60 HRS FROM 4/1/14-4/30/15				
97-900	107163	EN POINTE TECHNOLOGIES SALES			\$ 4,886.62	
		(4) INDESIGN CLP5.0 LEVEL2 NEW LICENSE UNIVERSAL ENGLISH 8.0 MULTI- PLATFORM GOVERNMENT SINGLE USER 65161610AC02A00(01)/ 65161610AC02A00 ADOBE SYSTEMS, (4) PHOTOSHOP CLP5.0 LEVEL2 NEW LICENSE UNIVERSAL ENGLISH 13.0 MULTI-PLATFORM GOVERNMENT SINGLE USER, 65158421AC02A00(01)/65158421AC02A00 ADOBE SYSTEMS, SPO VL CONTRACT NO. 12-03				
97-900	107181	INOVI TECHNOLOGIES LLC			\$ 3,750.00	
		4TH ANNUAL DESIGN THINKING HAWAII BOOT CAMP JUNE 17-19, 2014 FOR TEAM OF 4				
97-900	00JM6226	QUALITY ASSURANCE MGMT. SYSTEM			\$ 74,983.49	
		QUALITY ASSURANCE MGMT. SYSTEM				
97-900	00JM6226	HANSEN ASSET MANAGEMENT SYSTEM			\$ 147,026.12	
		HANSEN ASSET MANAGEMENT SYSTEM				
99-914	3000	FIRST HAWAIIAN BANK			\$ 34.61	
		FIRST CLASS & CERTIFIED MAILINGS - DOCUMENTS FOR IT STEERING COMMITTEE MEETINGS				
99-914	3000	FIRST HAWAIIAN BANK			\$ 771.20	
		P-CARD - HEARING IMPAIRED ACCOMMODATION FOR IT STEERING COMMITTEE MEETINGS				
99-914	107090	PROJECT PROFESSIONALS, LLC			\$ 32,000.00	
		PROJECT MANAGEMENT PROFESSIONAL TRAINING BOOTCAMP SCHEDULED AS FOLLOWS: JANUARY 8, 10, 14, 16 & 17, 2014. SPO PROCUREMENT EXEMPTION HAR CHAPTER 3-120, EXHIBIT A.3				
99-914	107112	PROJECT PROFESSIONALS, LLC			\$ 2,990.00	
		PROJECT MANAGEMENT PROFESSIONAL TRAINING BOOTCAMP (ADD'L ATTENDEE) SCHEDULED ON JANUARY 8, 10, 14, 16 & 17, 2014; (18) PM FINAL PMP EXAM 90 TEST BANK LICENSE FROM 2/1/14-4/1/14				
99-914	107124	CITRIX ONLINE			\$ 1,881.00	
		GO TO MEETING SERVICE FOR 8 ADMINISTRATORS FEBRUARY THRU MAY 2014 @\$75 MO.				
99-914	107135	PROJECT PROFESSIONALS, LLC			\$ 1,950.00	
		FACILITATED PROJECT MANAGEMENT WORKSHOP 2/14/14				

99-914	107169	CITRIX ONLINE	\$ 1,881.00
		GO TO MEETING SERVICE FOR 8 ADMINISTRATORS MAY THRU OCTOBER 2014 @ \$75 MO.	
99-914	107172	EN POINTE TECHNOLOGIES SALES	\$ 73,092.00
		OFFICE 365 & VARIOUS SOFTWARE (SPLIT) 99-914/96-900/99-902	
99-914	107180	PROJECT PROFESSIONALS, LLC	\$ 10,400.00
		PROJECT MANAGEMENT PROFESSIONAL TRAINING FOR 13 ATTENDEES AT A 4 HOUR SESSION 2/25/2014	

BALANCE	0
----------------	----------

Seq.1	Seq.2	Description	Fund	FY14	Encumbered	Balance
21-900		Info Assessment and CyberSec Software Licenses	G	50,262	50,262	0
90-900		Training and Subscriptions	G	75,500	75,500	0
90-900		Consulting Svcs. For Communications & Change Management	G	132,193	132,193.00	0
97-900		Consulting Support for Enterprise Arch and Portfolio	G	50,578	50,578	0
99-909		Business Process Re-engineering Consulting	G	471,198	471,198	0
			BUDGET	779,731	779,731	0

21-900 107033 **GARTNER, INC.** \$ 50,261.76
 ENTERPRISE FOR IT LEADERS - SECURITY SERVICE NAME: EITL
 SECURITY. CONTRACT PERIOD: 10/01/13 - 09/30/14.

90-900 107083 **DESKTOP SOLUTIONS INC.** \$ 3,112.00
 TRAINING INTRANET QUORUM FOR LEGISLATIVE TRACKING

90-900 Multiple **TRAVEL/CONFERENCE** \$ 72,387.70
 MULTIPLE PURCHASE ORDERS & P-CARD PAYMENTS

90-900 107176 **GARTNER, INC.** \$ 46,800.00
 CIO ESSENTIALS ANNUAL FEE - JAMES LUM

90-900 107045 **SOCRATA, INC.** \$ 85,393.00
 TRAINING & DESIGN SVCS (OPEN DATA POLICY) & (GOVSTAT)

97-900 107089 **GARTNER, INC.** \$ 50,578.00
 GARTNER FOR TECH PROFESSIONALS (GTP) SMB ADVISOR ACCESS
 (PRICE INCLUDES TAX). DOE PRICE LIST NO. E13-01.

99-909 107004 **CIVIC INITIATIVES, LLC** \$ 349,960.00
 SPECIALIZED IT PROCUREMENT TRAINING WITH 8 TRAINING
 MODULES: IT ACQUISITION FUNDAMENTALS, DEVELOPING AND
 UTILIZING CUSTOM IT RFP TEMPLATES, ADVANCED SOURCING
 STRATEGY, CATEGORY MANAGEMENT, CONTRACT PORTFOLIO
 MANAGEMENT, AND 3 ADVANCED CATEDGORY MANAGEMENT
 MOPDULES (PRICE LISTS AND VENDOR POOLS, NEGOTIATING
 ENTERPRISE LICENSE AGREEMENTS, AND CAPABILITY DEVELOPMENT
 THROUGH SOURCING). SPECIALIZED TRAINING AND FACILITATION
 EXEMPT FROM HRS 103D PER HAR CHAPTER 3-120-PROJECT-IMT-13-
 001.04

99-909 107083 **DESKTOP SOLUTIONS INC.** \$ 121,238.50
 TRAINING INTRANET QUORUM FOR LEGISLATIVE TRACKING

BALANCE	0
----------------	----------

This page left blank intentionally

OIMT

Fiscal Year 2014

Operating Expenses by Vendor

FY 2014 Operating Expenses by Vendor

		Description	Amount
90-900	107011	ALII FIRE PROTECTION CO., LTD.	\$ 4,413.61
		FIRE EXTINGUISHERS	
		Total	\$ 4,413.61
97-900	107143	AUDIO VISUAL COMPANY, THE	\$ 27,879.57
		87" SMART BOARD HIEPRO AWARD QUOTE #031714RSO2	
		Total	\$ 27,879.57
99-909	107121	BOSS COMMUNICATION	\$ 11,480.76
		ELECTRICAL 60A 3P BREAKERS & 30A CIRCUITS FOR CHASSIS & STORAGE UNITS	
		Total	\$ 11,480.76
21-900	107156	BT CONFERENCING VIDEO, INC.	\$ 2,764.40
		(24) 2000 MINUTES PER MONTH LYNC 365 AUDIO BRITISH TELECOM FOR 24 MONTHS TO ALLOW ONLINE MEETINGS VIA LYNC 365.	
		Total	\$ 2,764.40
90-900	107087	CATALANO & PLACHE, PLLC (K & H)	\$ 41,029.75
		LEGAL SERVICES FOR STATE & LOCAL IMPLEMENTATION GRANT	
99-909	107087	CATALANO & PLACHE, PLLC (K & H)	\$ 158,820.25
		LEGAL SERVICES FOR STATE & LOCAL IMPLEMENTATION GRANT	
		Total	\$ 199,850.00
93-900	107067	CDW GOVERNMENT, INC.	\$ 8,540.50
		APC RACK POWER DISTRIBUTION UNIT PART# AP8941	
		Total	\$ 8,540.50
90-900	107080	CHRISTIANSEN, JOHN R.	\$ 12,045.00
		LEGAL SERVICES FOR AFFORDABLE CARE ACT - HI EXCHANGE ISSUES	
90-900	107076	CHRISTIANSEN, JOHN R.	\$ 4,015.00
		LEGAL SERVICES FOR AFFORDABLE CARE ACT - HI EXCHANGE ISSUES	
90-900	107117	CHRISTIANSEN, JOHN R.	\$ 3,245.00
		LEGAL SERVICES FOR AFFORDABLE CARE ACT - HI EXCHANGE ISSUES	
90-900	107154	CHRISTIANSEN, JOHN R.	\$ 4,785.00
		LEGAL SERVICES FOR AFFORDABLE CARE ACT - HI EXCHANGE ISSUES	
		Total	\$ 24,090.00
99-914	107169	CITRIX ONLINE	\$ 1,881.00
		GO TO MEETING SERVICE FOR 8 ADMINISTRATORS MAY THRU OCTOBER 2014 @\$75 MO.	
99-914	107124	CITRIX ONLINE	\$ 1,881.00
		GO TO MEETING SERVICE FOR 8 ADMINISTRATORS FEBRUARY THRU MAY 2014 @\$75 MO.	
		Total	\$ 3,762.00

FY 2014 Operating Expenses by Vendor

99-909	107004	CIVIC INITIATIVES, LLC SPECIALIZED IT PROCUREMENT TRAINING WITH 8 TRAINING MODULES: IT ACQUISITION FUNDAMENTALS, DEVELOPING AND UTILIZING CUSTOM IT RFP TEMPLATES, ADVANCED SOURCING STRATEGY, CATEGORY MANAGEMENT, CONTRACT PORTFOLIO MANAGEMENT, AND 3 ADVANCED CATEGORY MANAGEMENT MODULES (PRICE LISTS AND VENDOR POOLS, NEGOTIATING ENTERPRISE LICENSE AGREEMENTS, AND CAPABILITY DEVELOPMENT THROUGH SOURCING). SPECIALIZED TRAINING AND FACILITATION EXEMPT FROM HRS 103D PER HAR CHAPTER 3-120-PROJECT- IMT-13-001.04	\$ 349,960.00
		Total	\$ 349,960.00
97-900	107077	COMSPEC ENGINEERING, INC. DIGITAL TIME STAMP SERVER HEPS AWARD D2014000332	\$ 22,879.57
		Total	\$ 22,879.57
90-900	107148	DELL MARKETING L.P. (88) FIPS LEVEL 2, WDWS/MAC COMPAT., 4GB ENCRYPTED USB2 FLASH DRIVE	\$ 5,160.21
99-903	107125	DELL MARKETING L.P. (2) DELL ALIENWARE X51 R2 WORKSTATIONS WITH ADVANCED VIDEO CARD CAPABILITIES	\$ 2,676.88
99-903	107120	DELL MARKETING L.P. 10 DELL MONITORS WITH CUSTOM INSTALLATION	\$ 5,287.64
99-903	107130	DELL MARKETING L.P. DELL NOTEBOOKS AND ACCESSORIES	\$ 10,848.43
		Total	\$ 23,973.16
99-909	107083	DESKTOP SOLUTIONS INC. TRAINING INTRANET QUORUM FOR LEGISLATIVE TRACKING	\$ 121,238.50
90-900	107083	DESKTOP SOLUTIONS INC. TRAINING INTRANET QUORUM FOR LEGISLATIVE TRACKING	\$ 3,112.00
		Total	\$ 124,350.50
92-900	107091	DEWBERRY & DAVIS SERVICE CLOUD HOSTING SERVICES TO SUPPORT STATE WEBSITES. PERIOD 01/01/14-12/31/14. SPO PL CONTRACT NO. 13-16 & STATE OF UTAH - STATE COOPERATIVE CONTRACT NO. MA265.	\$ 89,986.92
21-900	107032	DEWBERRY & DAVIS SERVICE ADDITIONAL CLOUD HOSTING SERVICES TO SUPPORT STATE WEBSITES.	\$ 10,269.90
		Total	\$ 100,256.82
90-900	Mult. JV's	DOT - AIRPORT EQUIPMENT STORAGE	\$ 21,866.47
		Total	\$ 21,866.47
99-904	107107	EESPRO INC. (1) MULTI-TOUCH LCD MONITOR, WALL MOUNTED, (1) WHEELED VIDEO CART	\$ 9,157.00
99-904	107041	EESPRO INC. 2 EA MULTI-TOUCH LCD MONITORS; 2 EA WHEELED VIDEO CART WITH ELECTRIC LIFT AND TILT CAPABILITIES - GOV OFC	\$ 18,314.00

FY 2014 Operating Expenses by Vendor

99-904	107113	EESPRO INC.	\$ 1,360.00
		(4) WHEELED VIDEO CART WALL MOUNT OPTION	
99-904	107177	EESPRO INC.	\$ 2,355.99
		WE PRESENT WIPG 1500 WIRELESS INTERACTIVE PRESENTATION GATEWAY WITH AIRPAD FOR UTILIZATION WITH 2X2 VIDEO WALL	
99-904	107099	EESPRO INC.	\$ 29,785.00
		5 EA MULTI-TOUCH LCD MONITORS, WALL MOUNTED; 1 EA WHEELED VIDEO CART - EPMO	
99-904	107108	EESPRO INC.	\$ 27,471.00
		(3) MULTI-TOUCH LCD MONITORS, WALL MOUNTED, (3) WHEELED VIDEO CART	
99-904	107030	EESPRO INC.	\$ 9,157.00
		COMPUTER HARDWARE AND PERIPHERALS FOR MICROCOMPUTERS WITH MULTI-TOUCH LCD MONITORS, WHEELED VIDEO CART WITH ELECTRIC LIFT AND TILT CAPABILITIES - OIMT 305	
99-904	107128	EESPRO INC.	\$ 4,000.00
		WHEELED VIDEO CART FOR 55" PLANAR MONITOR HEPS AWARD ID2014000075	
		Total	\$ 101,599.99
97-900	107163	EN POINTE TECHNOLOGIES SALES	\$ 4,886.62
		(4) INDESIGN CLP5.0 LEVEL2 NEW LICENSE UNIVERSAL ENGLISH 8.0 MULTI-PLATFORM GOVERNMENT SINGLE USER 65161610AC02A00(01)/ 65161610AC02A00 ADOBE SYSTEMS, (4) PHOTOSHOP CLP5.0 LEVEL2 NEW LICENSE UNIVERSAL ENGLISH 13.0 MULTI-PLATFORM GOVERNMENT SINGLE USER, 65158421AC02A00(01)/65158421AC02A00 ADOBE SYSTEMS, SPO VL CONTRACT NO. 12-03	
99-914	107172	EN POINTE TECHNOLOGIES SALES	\$ 73,092.00
		OFFICE 365 & VARIOUS SOFTWARE (SPLIT) 99-914/96-900/99-902	
97-900	107100	EN POINTE TECHNOLOGIES SALES	\$ 259,495.86
		HANSEN ASSET MANAGEMENT PACK PL 12-03	
99-901	107147	EN POINTE TECHNOLOGIES SALES	\$ 106,750.99
		(2) VMWARE HORIZON SUITE, SKU HZ-STC-100-F-L3, (2) SUPPORT/ SUBSCRIPTION FOR VMWARE HORIZON SUITE, SKU HZ-STC-100-P-SSS-F. SPO PL CONTRACT NO. 12-03. QUOTE #25150322.	
99-902	107168	EN POINTE TECHNOLOGIES SALES	\$ 101,999.96
		(600) SHAREPOINT 2013 MIGRATION AND SUPPORT, FOR PERIOD: 06/01/14 - 12/31/15, SPO VL CONTRACT NO. 12-03.	
97-900	107084	EN POINTE TECHNOLOGIES SALES	\$ 499,975.00
		LICENSES TU-OD-01 TROUX ARCHITECT: ON DEMAND ARCHITECT USER (5), TU-OD-02 TROUX NAVIGATE: ON DEMAND BUSINESS USER (42), TU-OD-03 TROUX NAVIGATE: ON DEMAND INFORMATION USER (30), ***SERVICES*** T-SVC-ACCEL PROGRAM ACCELERATOR, TU-SVC-01 ONE TIME INSTALLATION SVCS FOR BASIC SAAS PACKAGE, T-SVC-CONS-120 CP120 (120), T-SVC-TRAIN TROUX ARCHITECTURE BUNDLE SERVICES DISCOUNT, SERVICES TRAVEL NOT EXCEEDING \$19,500.	
99-904	107027	EN POINTE TECHNOLOGIES SALES	\$ 4,712.56
		ADOBE PREMIERE PRO, ACROBAT PRO, AFTER EFFECTS, PHOTOSHOP	
99-909	107172	EN POINTE TECHNOLOGIES SALES	\$ 81.00
		OFFICE 365 AND VARIOUS SOFTWARE (SPLIT 652,744.87)	

FY 2014 Operating Expenses by Vendor

93-900	107129	EN POINTE TECHNOLOGIES SALES (2) SQL SERVER STANDARD CORE 2012 NEW LICENSE SELECT PLUS - LEVEL D SINGLE LANGUAGE (NON-SPECIFIC OS) 2 CORE CORPORATE PLUS SOFTWARE ASSURANCE	\$ 7,477.48
99-901	107100	EN POINTE TECHNOLOGIES SALES HANSEN ASSET AND MANAGEMENT PACK	\$ 393,249.01
96-900	107171	EN POINTE TECHNOLOGIES SALES TAX ON PO 107170 HANSEN ASSET MANAGEMENT	\$ 11,120.21
99-902	107172	EN POINTE TECHNOLOGIES SALES OFFICE 365 & VARIOUS SOFTWARE (SPLIT) 99-914/96-900/99-902	\$ 387,945.64
90-900	107172	EN POINTE TECHNOLOGIES SALES OFFICE 365 AND VARIOUS SOFTWARE (SPLIT 652,744.87)	\$ 2,731.00
92-900	107035	EN POINTE TECHNOLOGIES SALES VMWARE CUSTOM SOFTWARE & SUPPORT FOR HAWAII - DAGS VL 12-03	\$ 10,000.00
96-900	107001	EN POINTE TECHNOLOGIES SALES TAX ON PO 26626 7OFFICE 365	\$ 356.12
96-900	107172	EN POINTE TECHNOLOGIES SALES OFFICE 365 AND VARIOUS SOFTWARE (SPLIT 652,744.87)	\$ 173,846.36
92-900	107022	EN POINTE TECHNOLOGIES SALES MICROSOFT PREMIER STANDARD SUPPORT SERVICES. MICROSOFT MANAGED SUPORT - PREMIER SUPPORT FOR OFFICE 365. MICROSOFT ENTERPRISE AGREEMENT #6225504	\$ 110,461.00
99-903	107138	EN POINTE TECHNOLOGIES SALES DEEP SECURITY 9 VIRTUAL PATCHING PACK & ACCOUNT MAINT.	\$ 71,749.79
99-903	107073	EN POINTE TECHNOLOGIES SALES MCAFFEE COMPLETE DATA PROTECTION LICENSES (250) WITH ONSITE PROFESSIONAL SERVICES, TRAINING AND ON-DEMAND CONSULTING SERVICES	\$ 65,169.15
99-900	107029	EN POINTE TECHNOLOGIES SALES PACXA SUPPORT SERVICES FOR VMWARE & MICROSOFT	\$ 287,958.00
99-903	107104	EN POINTE TECHNOLOGIES SALES OFFICE 365 MIGRATION OVERSIGHT, IDENTITY FEDERATION AND DIRECTORY CONSOLIDATION (TO BE PERFORMED AS DOCUMENTED IN THE ATTACHED SOW) SERVICES TRAVEL, NOT TO EXCEED \$12,000.00 (TO BE BILLED AFTER THE FACT AGAINST THE PO AT ACTUAL COST AND INCLUDE SUPPORTING RECEIPTS)	\$ 79,606.33
98-900	107021	EN POINTE TECHNOLOGIES SALES REFERENTIA SECURITY OPERATIONS CENTER (SOC) MODULE. REFERENTIA INCIDENT RESPONSE (IR) MODULE (INCLUDES ANNUAL SUPPORT & MAINT UNTIL 6/30/14).	\$ 1,193,554.50
Total			\$ 3,846,218.58
99-909	107155	ESRI INC. (1) ARCGIS ONLINE LEVEL 3 SUBSCRIPTION PLAN, INCLUDES UP TO 100 NAMED USERS AND 17,500 CREDITS , (1) 20 ARGIS ONLINE SERVICE CREDITS, BLOCKS OF 1,000.	\$ 20,418.84
Total			\$ 20,418.84
99-914	3000	FIRST HAWAIIAN BANK P-CARD - HEARING IMPAIRED ACCOMMODATION FOR IT STEERING COMMITTEE MEETINGS	\$ 771.20

FY 2014 Operating Expenses by Vendor

99-914	3000	FIRST HAWAIIAN BANK	\$	34.61
		FIRST CLASS & CERTIFIED MAILINGS - DOCUMENTS FOR IT		
		STEERING COMMITTEE MEETINGS		
99-903	10000	FIRST HAWAIIAN BANK	\$	1,760.83
		TRIPPLITE SMARTONLINE UPS SECURITY OPS CNTR.		
		Total	\$	2,566.64
97-900	107089	GARTNER, INC.	\$	50,578.00
		GARTNER FOR TECH PROFESSIONALS (GTP) SMB ADVISOR		
		ACCESS (PRICE INCLUDES TAX). DOE PRICE LIST NO. E13-01.		
99-909	107101	GARTNER, INC.	\$	190,785.00
		ENGAGEMENT TO DEVELOP AND IMPLEMENT THE		
		FINANCIAL ACCOUNTING SYSTEM TRANSPORTATION		
		SOLUTION (FAST) HEALTH CHECK (ENGAGEMENT#		
		330018718); NOTE: DOT TO REIMBURSE OIMT FOR THE		
		COST OF THIS ENGAGEMENT PER MOA BETWEEN DOT &		
		OIMT		
90-900	107176	GARTNER, INC.	\$	46,800.00
		CIO ESSENTIALS ANNUAL FEE - JAMES LUM		
93-900	107093	GARTNER, INC.	\$	39,030.75
		GARTNER FOR IT LEADERS ADVISOR FROM 01/01/14 TO		
		06/30/14		
93-900	107037	GARTNER, INC.	\$	240,764.00
		CONSULTING SERVICES - SHORT TERM DATA CENTER		
		PLANNING (ENGAGEMENT #330018216). RATES ARE		
		INCLUSIVE OF TRAVEL, EXPENSES & TAXES.		
90-900	107025	GARTNER, INC.	\$	100,050.00
		CONSULTING SERVICES - YEARLY REPORT ASSISTANCE		
21-900	107033	GARTNER, INC.	\$	50,261.76
		ENTERPRISE FOR IT LEADERS - SECURITY SERVICE NAME: EITL		
		SECURITY. CONTRACT PERIOD: 10/01/13 - 09/30/14.		
99-903	107151	GARTNER, INC.	\$	109,894.00
		ASSESSMENT OF STATE OF HAWAII CYBER SECURITY		
		READINESS AGAINST THE NAT'L CYBER SECURITY		
		FRAMEWORK- DELIVERABLE 2 GAP ANALYSIS AGAINST HI TO-		
		BE SECURITY ARCHITECTURE, (32) HR VP, (24) HR DIRECTOR,		
		(240) HR ASSOC. DIRECTOR. ENGAGEMENT# 330021877.		
		GARTNER WILL BILL 100% AT THE CONCLUSION OF THE		
		DELIVERABLE.		
99-903	107153	GARTNER, INC.	\$	96,628.75
		ASSESSMENT OF STATE OF HAWAII CYBER SECURITY		
		READINESS AGAINST THE NAT'L SECURITY FRAMEWORK -		
		DELIVERABLE 4 FINAL REPORT, (35) HR VP, (24) HR		
		DIRECTOR, (198) HR ASSOC. DIRECTOR. ENGAGEMENT#		
		330021877. GARTNER WILL BILL 100% AT THE CONCLUSION		
		OF THE DELIVERABLE.		
21-900	107036	GARTNER, INC.	\$	250,000.00
		CONSULTING SERVICES - SECURITY ADVISORY SERVICES -		
		ROADMAP JUMP START (ENGAGEMENT #330018538).		
		RATES ARE INCLUSIVE OF TRAVEL, EXPENSES AND TAXES		
		AND NOT TO EXCEED \$250K.		
99-903	107150	GARTNER, INC.	\$	46,506.00
		ASSESSMENT OF STATE OF HAWAII CYBER SECURITY		
		FRAMEWORK - DELIVERABLE 1 HI TO-BE SECURITY		
		ARCHITECTURE, (24) HR VP, (16) HR DIRECTOR, (80) HR		
		ASSOC. DIRECTOR. ENGAGEMENT# 330021877. GARTNER		
		WILL BILL 100% AT THE CONCLUSION OF THE DELIVERABLE.		

FY 2014 Operating Expenses by Vendor

99-903	107152	GARTNER, INC. ASSESSMENT OF STATE OF HAWAII CYBER SECURITY READINESS AGAINST THE NAT'L CYBER SECURITY FRAMEWORK - DELIVERABLE 3 ROADMAP, (32) HR VP, (24) HR DIRECTOR, (240) HR ASSOC. DIRECTOR. ENGAGEMENT# 330021877. GARTNER WILL BILL 100% AT THE CONCLUSION OF THE DELIVERABLE.	\$ 109,894.00
		Total	\$ 1,331,192.26
97-900	00JM6226	HANSEN ASSET MANAGEMENT SYSTEM HANSEN ASSET MANAGEMENT SYSTEM	\$ 147,026.12
		Total	\$ 147,026.12
92-900	107166	HAWAII CORRECTIONAL INDUSTRIES 100 OFFICE & VISITOR CHAIRS FOR B-20 AT KALNIMOKU	\$ 36,941.00
92-900	107105	HAWAII CORRECTIONAL INDUSTRIES ELECTRICAL WORK FOR OIMT OFFICES 302, 305, 503, 651 &652 @ 1177 ALAKEA ST.	\$ 11,653.57
92-900	107161	HAWAII CORRECTIONAL INDUSTRIES PAINT B20 & ALL ATTACHED ROOMS/OFFICES IN BASEMENT	\$ 3,499.57
92-900	107149	HAWAII CORRECTIONAL INDUSTRIES INSTALLATION OF L-SHAPED WORK STATION IN ROOM 305 COPIER AREA INCLUDING BREAKDOWN OF OLD CUBICLE. EX	\$ 6,129.56
21-900	107175	HAWAII CORRECTIONAL INDUSTRIES KENWOOD LIGHT CHERRY CONFERENCE TABLE / SPLIT OF \$969.60 (BPR 99-909 \$350.62)	\$ 618.98
92-900	107167	HAWAII CORRECTIONAL INDUSTRIES FURNITURE FOR RENOVATION OF ROOM B20 AT KALANIMOKU	\$ 128,244.79
		Total	\$ 187,087.47
92-900	107026	HAWAII INFORMATION CONSORTIUM, HIC INTEGRATION OF GOVERNOR EMAILS INTO LOCKHEED MARTIN IQ CONSTITUENT SERVICE (TAX INCLUDED). VL 08- 13	\$ 6,000.00
97-900	107102	HAWAII INFORMATION CONSORTIUM, MAYHAWAII.GOV PORTAL DEVELOPMENT (SEE ATTACHED STATEMENT OF WORK). CONTRACT TERM: 12/1/13- 12/31/14. SPO VL CONTRACT NO. 08-13. NOTE: PROJECT COST INCLUDED TAX AND SHOULD NOT EXCEED \$250,000	\$ 250,000.00
		Total	\$ 256,000.00
93-900	107066	HAWAIIAN TELCOM TELECOMMUNICATIONS COLLOCATION SERVICES FOR 2 CABINETS. PRICING REFLECTS A MONTHLY RECURRING COST FOR 12 MONTHS UNDER A THREE (3) YEAR TERM.	\$ 64,976.02

FY 2014 Operating Expenses by Vendor

93-900	107111	HAWAIIAN TELCOM SVC LOC - 1177 ALAKEA ST., HONOLULU, HI 96813; PHASE 1 - 3RD FLR CONVERT EXIST CAT 5/5E WIRING TO CAT 6 IN PREP FOR A NEW BUS ALL IN ONE TEL SYS; PHASE 2 - BASEMENT, 2ND FLR, 5TH & 6TH FLR (OIMT AREA ONLY) CONVERT EXISTING CAT 5/5E WIRING TO CAT 6 IN PREP FOR A NEW BUS ALL IN ONE TEL SYS	\$ 195,517.06
95-900	107040	HAWAIIAN TELCOM INSTALL 250MBPS ENHANCED IP DATA SERVICE AT (MRTC), KIHAI, MAUI (PRICING REFLECTS ANNUAL CHARGES FOR A 3-YR TERM INCLUDING ESTIMATED TAX AND SURCHARGES)	\$ 25,085.04
93-900	107096	HAWAIIAN TELCOM TWO 10GBPS CIRCUITS BETWEEN MRTC AND SYSTEM METRICS. PRICING REFLECTS A MONTHLY RECURRING COST FOR 12 MONTHS UNDER A THREE (3) YEAR TERM	\$ 501,660.00
95-900	107060	HAWAIIAN TELCOM UPGRADE EXISTING 300MBPS ISP CIRCUIT AT 250 S. HOTEL ST HONOLULU, HI 96813 (HEMMETER BUILDING) TO 500MBPS (PRICING INCLUDES TAX). PRICING REFLECTS THE INCREASE IN THE CIRCUIT COST OF UPGRADING ON THE REMAINING ANNUAL BILLING CYCLE.	\$ 24,810.48
95-900	107054	HAWAIIAN TELCOM INSTALLATION OF CABLING AT (MRTC) (COST INCLUDES 10% CONTINGENCY & TAX)	\$ 35,812.66
21-900	107034	HAWAIIAN TELCOM HP ARCSIGHT UPGRADES AND LICENSES	\$ 123,050.00
93-900	107086	HAWAIIAN TELCOM INSTALL 250MBPS RNS HOST CIRCUIT AT THE MAUI RESEARCH & TECHNOLOGY CENTER (MRTC) LOCATED AT 590 LIPOA PKWY, KIHAI, MAUI 96753.	\$ 25,271.64
Total			\$ 996,182.90
93-900	107044	HIGH TECHNOLOGY DEVELOPMENT OFFICE RENTAL OF 9,216 RENTABLE SQFT SPACE LOCATED AT SUITES 154, 159, 159A, 219 & 227 OF BUILDING "A" KNOWN AS THE MAUI RESEARCH AND TECHNOLOGY CENTER AT 590 LIPOA PARKWAY, KIHAI, MAUI, HAWAII 96753 PER LEASE AGREEMENT BETWEEN HIGHT TECHNOLOGY DEVELOPMENT CORP & OFFICE OF INFORMATION MANAGEMENT & TECHNOLOGY (APPLICACAPLE TAX/CHARGES INCLUDED. SECURITY DEPOSIT.	\$ 343,848.96
Total			\$ 343,848.96
97-900	107074	IBM CORPORATION IBM FLEX SYSTEMS INSTALLATION FOR MAUI, KALANIMOKU, & UH	\$ 578,003.30
93-900	107053	IBM CORPORATION 500 HRS CISCO NEXUS SWITCH DESIGN, CONFIGURATION, INSTALLATION, AND TROUBLE-SHOOTING AND INTEGRATION OF IBM FLEX NETWORK AND FLEX ESXI SERVERS	\$ 102,094.20
96-900	107074	IBM CORPORATION IBM FLEX SYSTEM	\$ 1,984,173.09
Total			\$ 2,664,270.59

FY 2014 Operating Expenses by Vendor

21-900	107008	IDEUM, INC	\$ 22,746.72
		IDEUM PRO TOUCH TABLE	
		Total	\$ 22,746.72
97-900	107181	INOVI TECHNOLOGIES LLC	\$ 3,750.00
		4TH ANNUAL DESIGN THINKING HAWAII BOOT CAMP JUNE 17-19, 2014 FOR TEAM OF 4	
		Total	\$ 3,750.00
97-900	107144	IRON BOW TECHNOLOGIES LLC.	\$ 44,829.44
		CISCO CATALYST 6807 & 3750Z. ONS OPTICAL SWITCHES & ASA INTERFACES	
92-900	107144	IRON BOW TECHNOLOGIES LLC.	\$ 533,258.20
		CISCO CATALYST 6807 & 3750Z. ONS OPTICAL SWITCHES & ASA INTERFACES	
93-900	107144	IRON BOW TECHNOLOGIES LLC.	\$ 17,817.76
		SMARTNET MAINTENANCE OF CISCO EQUIPMENT VPL NO. 08-02. ORIGINAL PO 266605	
99-900	107020	IRON BOW TECHNOLOGIES LLC. Split 1,487,310.07	\$ 69,146.00
		CISCO ASA FIREWALLS, ASR ROUTERS, AND NEXUS DATA CENTER SWITCHES. SMARTNET MAINTENANCE ON CISCO EQUIPMENT.	
94-900	107020	IRON BOW TECHNOLOGIES LLC. Split 1,487,310.07	\$ 1,400,000.00
		CISCO ASA FIREWALLS, ASR ROUTERS, AND NEXUS DATA CENTER SWITCHES. SMARTNET MAINTENANCE ON CISCO EQUIPMENT.	
99-903	107020	IRON BOW TECHNOLOGIES LLC. Split 1,487,310.07	\$ 18,164.00
		CISCO ASA FIREWALLS, ASR ROUTERS, AND NEXUS DATA CENTER SWITCHES. SMARTNET MAINTENANCE ON CISCO EQUIPMENT.	
		Total	\$ 2,083,215.40
96-900	00JG0994	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST	\$ 21,984.28
		FILE CONVERSIONS TO ELECTRONIC VERSION DOD MOU	
96-900	00JG1016	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST	\$ 15,381.23
		CONTRACTS MANAGEMENT SYSTEM PROJECT DOA MOU	
96-900	00JG1016	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST	\$ 37,141.96
		CONTRACTS MANAGEMENT SYSTEM PROJECT DOA MOU	
96-900	00JG0992	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST	\$ 9,064.00
		SOFTWARE MODIFICATIONS DOH MOA	
96-900	00JG1002	JOURNAL VOUCHER DEPARTMENTAL PORTION OF COST	\$ 57,000.00
		DATABASE COONSOLIDATION DHS MOU	
		Total	\$ 140,571.47
92-900	107081	LOCKHEED MARTIN SERVICES, INC.	\$ 108,780.80
		IQ CLOUD RENEWAL FOR 12/17/2013 TO 12/16/2014. STATE LEGISLATIVE MONITOR BASE SOFTWARE.	
92-900	107082	LOCKHEED MARTIN SERVICES, INC.	\$ 12,000.00
		CUSTOMER FIRST PLAN INCLUDES ONGOING ANNUAL PROJECT MANAGEMENT, ENGINEERING AND UNLIMITED HELP DESK SUPPORT FOR THE GOVERNOR'S OFFICE PERIOD: 12/17/13 TO 12/16/14.	
99-902	107178	LOCKHEED MARTIN SERVICES, INC.	\$ 20,054.40
		DEVELOPMENT OF INTERNET QUORUM SYSTEM FOR BILL PREPARATION & LEGISLATIVE TRACKING + TRAINING	
		Total	\$ 140,835.20

FY 2014 Operating Expenses by Vendor

99-904	107116	MODTECH SOLUTIONS LLC 3X2 AND 2X2 VIDEO WALL FOR KALANIMOKU NETWORK OPERATIONS CENTER	\$ 93,687.00
92-900	107116	MODTECH SOLUTIONS LLC 3X2 AND 2X2 VIDEO WALL FOR KALANIMOKU NETWORK OPERATIONS CENTER	\$ 69,164.26
99-903	107043	MODTECH SOLUTIONS LLC INTERACTIVE NETWORK OPERATIONS SECURITY VIDEO WALL	\$ 196,074.55
99-909	107115	MODTECH SOLUTIONS LLC(Video Wall) MODTECH SOLUTIONS LLC: 2X2 VIDEO WALL FOR ROOM 503 - ENTERPRISE PROJECT MANAGER OFFICE (EPMO) COMMON OPERATIONAL PICTURE (COP)	\$ 97,215.95
Total			\$ 456,141.76
90-900	107047	NATIONAL ASSOCIATION OF STATE NATIONAL ASSOCIATION OF TECHNOLOGY DIRECTORS (NASTD) MEMBERSHIP	\$ 3,500.00
Total			\$ 3,500.00
92-900	107132	OCEANIC TIME WARNER CABLE FIBER OPTIC NETWORK	\$ 124,350.72
96-900	107132	OCEANIC TIME WARNER CABLE FIBER OPTIC NETWORK	\$ 50,785.55
95-900	107132	OCEANIC TIME WARNER CABLE INSTITUTIONAL NETWORK INET FIBER OPTIC INSTALLATION / SPlicing INSERTING DR FORTRESS & SYSTEM METRICS INTO THE INET RING	\$ 5,252.00
93-900	107132	OCEANIC TIME WARNER CABLE INSTITUTIONAL NETWORK INET FIBER OPTIC INSTALLATION / SPlicing INSERTING DR FORTRESS & SYSTEM METRICS INTO THE INET RING	\$ 435.00
99-903	107132	OCEANIC TIME WARNER CABLE INSTITUTIONAL NETWORK FIBER OPTIC INSTALLATION & SPlicing	\$ 25,242.55
Total			\$ 206,065.82
99-903	107110	PC SPECIALISTS, INC. TIPPINGPOINT INTRUSION PREVENTION SYSTEMS (IPS) & ASSOCIATED EQUIPMENT, MAINT. FOR IPS	\$ 460,497.16
91-900	107019	PC SPECIALISTS, INC. Split \$884,340.86 TIPPINGPOINT INTRUSION PREVENTION SYS. (IPS) AND ASSOCIATED EQUIP. MAINT. FOR IPS.	\$ 400,000.00
99-900	107019	PC SPECIALISTS, INC. Split \$884,340.86 TIPPINGPOINT INTRUSION PREVENTION SYS. (IPS) AND ASSOC. EQUIP. MAINT. FOR IPS.	\$ 442,895.86
98-900	107019	PC SPECIALISTS, INC. Split \$884,340.86 TIPPINGPOINT INTRUSION PREVENTION SYS. (IPS) AND ASSOC. EQUIP. MAINT. FOR IPS.	\$ 41,445.00
Total			\$ 1,344,838.02
90-900	P-Card	P-CARD MULTI P-CARD JULY - JUNE (SEE P-CARD DETAIL SHEET)	\$ 57,348.93
Total			\$ 57,348.93
99-914	107180	PROJECT PROFESSIONALS, LLC PROJECT MANAGEMENT PROFESSIONAL TRAINING FOR 13 ATTENDEES AT A 4 HOUR SESSION 2/25/2014	\$ 10,400.00

FY 2014 Operating Expenses by Vendor

99-914	107090	PROJECT PROFESSIONALS, LLC PROJECT MANAGEMENT PROFESSIONAL TRAINING BOOTCAMP SCHEDULED AS FOLLOWS: JANUARY 8, 10, 14, 16 & 17, 2014. SPO PROCUREMENT EXEMPTION HAR CHAPTER 3-120, EXHIBIT A.3	\$ 32,000.00
99-914	107112	PROJECT PROFESSIONALS, LLC PROJECT MANAGEMENT PROFESSIONAL TRAINING BOOTCAMP (ADD'L ATTENDEE) SCHEDULED ON JANUARY 8, 10, 14, 16 & 17, 2014; (18) PM FINAL PMP EXAM 90 TEST BANK LICENSE FROM 2/1/14-4/1/14	\$ 2,990.00
99-914	107135	PROJECT PROFESSIONALS, LLC FACILITATED PROJECT MANAGEMENT WORKSHOP 2/14/14	\$ 1,950.00
<hr/>			
		Total	\$ 47,340.00
97-900	107123	PROSIS HAWAII LLC SMART BOARD 55" INTERACTIVE DISPLAY WITH SMART MEETING PRO, MOUNT KIT, CABLES & PROFESSIONAL SVCS, S&H	\$ 8,713.02
<hr/>			
		Total	\$ 8,713.02
90-900	Multiple POs	PURCHASE ORDERS & JV INTERDEPARTMENT PAYMENTS PHONES, POSTAGE, PARKING & OTHER OFFICE EXPENSE	\$ 7,617.19
<hr/>			
		Total	\$ 7,617.19
97-900	00JM6226	QUALITY ASSURANCE MGMT. SYSTEM QUALITY ASSURANCE MGMT. SYSTEM	\$ 74,983.49
<hr/>			
		Total	\$ 74,983.49
93-900	107064	SERVERLIFT CORPORATION COMPUTER DATA CENTER SERVER LIFT	\$ 12,699.50
<hr/>			
		Total	\$ 12,699.50
97-900	107162	SOCRATA, INC. DEPARTMENT OF PUBLIC SAFETY DASHBOARD OUTSOURCED SOLUTION ADMINISTRATION - 10 HRS/MONTH @150/HR 4/1/14 - 4/30/15 AND GOVSTAT LAUNCH PACKAGE - BASIC 60 HRS FROM 4/1/14-4/30/15	\$ 27,000.00
92-900	107118	SOCRATA, INC. SUBSCRIPTIONS SERVICES FOR CAMPAIGN SPENDING APP (01/01/14 - 08/31/15).	\$ 28,000.00
92-900	107122	SOCRATA, INC. CHECKBOOK EXPLORER MAINTENANCE 02/01/14 - 08/31/15	\$ 18,000.00
21-900	107012	SOCRATA, INC. SOCRATA OPEN DATA SERVICES & SOCRATA GOVSTAT SERVICES FOR JULY 2013, AUGUST 2013. EXEMPTION FROM HRS CHAPTER 103D DTD 5/1/13 BY SPO PE 13-042BA5.	\$ 38,600.00
90-900	107045	SOCRATA, INC. TRAINING & DESIGN SVCS (OPEN DATA POLICY) & (GOVSTAT)	\$ 85,393.00
<hr/>			
		Total	\$ 196,993.00
21-900	107018	TECHNOLOGY INTEGRATION GROUP STATE OF HAWAII DAGS TIPPING POINT MAINT. RENEWAL. COVERAGE PERIOD 9/1/13-8/31/14.	\$ 22,393.71
<hr/>			
		Total	\$ 22,393.71
90-900	Multiple	TRAVEL/CONFERENCE MULTIPLE PURCHASE ORDERS & P-CARD PAYMENTS	\$ 72,387.70

FY 2014 Operating Expenses by Vendor

			Total	\$ 72,387.70
93-900	107131		TW TELECOM (12) TWO 10 GBPS CIRCUITS BETWEEN DR FORTRESS (3375 KOAPAKA ST, HON, HI 96819) AND SYSTEMMETRICS (2339 KAMEHAMEHA HWY, HON, HI 96819). MONTHLY RECURRING COST FOR 12 MONTHS UNDER A 3-YR TERM.	\$ 203,529.60
95-900	107039		TW TELECOM 12 MOS, 150MBPS NLAN SERVICE AT MRTC, KIHAI. SERVICE TO BE ON SAME NLAN IN MESHED NETWORK THE SAME AS 1151 PUNCHBOWL ST, 601 KAMOKILA BLVD & 3675 KILAUEA AVE, HONOLULU.	\$ 12,877.47
92-900	107119		TW TELECOM TWO 10 GBPS CIRCUITS BETWEEN DR FORTRESS & KALANIMOKU	\$ 203,529.60
93-900	107061		TW TELECOM INSTALLATION OF 500MBPS INTERNET CONNECTION AT MRTC LOCATED AT 590 LIPOA PARKWAY, ROOM 159, KIHAI HAWAII 96753.	\$ 56,626.41
95-900	107056		TW TELECOM UPGRADE EXISTING 300 MBPS ISP CIRCUIT AT 1151 PUNCHBOWL ST., HON., HI TO 500 MBPS FROM 300MBPS (PRICING REFLECTS THE INCREASE IN THE CIRCUIT COST OF UPGRADING A 300MPBS TO 500MBPS ON THE REMAINING ANNUAL BILLING CYCLE)	\$ 9,540.24
93-900	107062		TW TELECOM TELECOMMUNICATIONS COLLOCATION SERVICES FOR 2 CABINETS. PRICING REFLECTS A MONTHLY RECURRING COST FOR 12 MONTHS UNDER A THREE (3) YEAR TERM AND A ONE (1) MONTH DISCOUNT FOR EACH CABINET.	\$ 42,120.18
			Total	\$ 528,223.50
93-900	107085		UNISYS CORPORATION COLLOCATION IMPLEMENTATION FEES (CABINET/CAGE/POWER), MONTHLY RECURRING FEE, FIVE SWITCHED CDU PAIRS. MASTER PRICE AGREEMENT UTAH CONTRACT #MA268 ENGAGEMENTT ADDENDUM NO. 0001, SPO WSCA PRICE LIST.	\$ 350,609.00
			Total	\$ 350,609.00
99-905	107058	SPLIT 21-900	UNIVERSITY OF HAWAII OFFICE OF RESEARCH SERVICES: TECHNICAL ASSISTANCE AGREEMENT TO ESTABLISH A GEOPLATFORM ENVIRONMENT (SEE ATTACHED AGREEMENT). AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN SOH-OIMT & UH-MANAGING PARNTER OF THE PACIFIC DISASTER CENTER (UH/PDC) DATED APRIL 1, 2013. PERIOD: SEPTEMBER 2013 THRU AUGUST 2014 BILLING TO BE MONTHLY.	\$ 375,000.00

FY 2014 Operating Expenses by Vendor

21-900	107058	SPLIT 21-900	UNIVERSITY OF HAWAII OFFICE OF RESEARCH SERVICES: TECHNICAL ASSISTANCE AGREEMENT TO ESTABLISH A GEOPLATFORM ENVIRONMENT (SEE ATTACHED AGREEMENT). AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN SOH-OIMT & UH-MANAGING PARTNER OF THE PACIFIC DISASTER CENTER (UH/PDC) DATED APRIL 1, 2013. PERIOD: SEPTEMBER 2013 THRU AUGUST 2014 BILLING TO BE MONTHLY.	\$ 50,000.00
21-900	107058	SPLIT 21-900	UNIVERSITY OF HAWAII OFFICE OF RESEARCH SERVICES: TECHNICAL ASSISTANCE AGREEMENT TO ESTABLISH A GEOPLATFORM ENVIRONMENT (SEE ATTACHED AGREEMENT). AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN SOH-OIMT & UH-MANAGING PARTNER OF THE PACIFIC DISASTER CENTER (UH/PDC) DATED APRIL 1, 2013. PERIOD: SEPTEMBER 2013 THRU AUGUST 2014 BILLING TO BE MONTHLY.	\$ 32,859.00
91-900	107057		UNIVERSITY OF HAWAII OFFICE OF RESEARCH SERVICES: TECHNICAL ASSISTANCE AGREEMENT BETWEEN OIMT AND UH, MANAGING PARTNER OF THE PACIFIC DISASTER CENTER TO PROVIDE A GEO-BASED GUI MAPPING SERVICE THAT PROVIDES NOT ONLY CYBER INTRUSION DETECTION, BUT ALSO ACTS AS A "CYBER HEADQUARTERS" TO MONITOR CRITICAL SYSTEMS, DATA AND SERVICES THAT THE PDC AND OTHER ORGANIZATIONS RELY ON TO MAINTAIN DAILY OPERATIONS (COST IS INCLUSIVE OF TAXES, TRAVEL AND OTHER ASSOCIATED EXPENSES)	\$ 500,000.00
Total				\$ 957,859.00
93-900	107069		WORLD WIDE TECHNOLOGY, INC CISCO EQUIPMENT (SEE QUOTES 1818604.8, 1818657.7, 1818722.6, 1818739.3, 1818838.3, 1818860.3, 1818902.3), CISCO SMARTNET MAINTENANCE ON CISCO EQUIPMENT. THE EQUIPMENT WILL BE USED TO PROVIDE NETWORK CONNECTIVITY FOR DATA CENTERS.	\$ 486,981.67
Total				\$ 486,981.67

This page left blank intentionally

OIMT

Fiscal Year 2015

Operating Expenses by Category

(as of 2/28/15)

Seq.1	Seq.2	Description	Fund	FY15	Encumbered	Balance
21-900		Info Assessment and CyberSec Software Licenses	G	450,000	186,241	263,759
91-900		Secure Internal Network Comms and Vulnerability	G	900,000	651,781	248,219
94-900		Data Loss Prevention	G	500,000	329,459	170,541
98-900		Data-at-Rest Protection	G	300,000		300,000
99-900		Active Directory/DNS	G	500,000	476,779	23,221
99-903		Identity, Access, Credential Mgmt	G	1,300,000	1,300,000	0
				BUDGET	3,950,000	2,944,259
						1,005,741

21-900	107191	EN POINTE TECHNOLOGIES SALES DEEP SECURITY 9 VIRTUAL PATCHING AV DPI/FW -TECHNICAL ACCOUNT MANAGEMENT SVC	\$ 186,240.74
91-900	107196	EN POINTE TECHNOLOGIES SALES VMWARE ENTERPRISE LICENSE AGREEMENT	\$ 303,285.94
91-900	107242	TECHNOLOGY INTEGRATION GROUP TIG (HP) TIPPING POINT INTRUSION PREVENTION SYSTEMS & EQUIPMENT MAINTENANCE FOR IPS	\$ 224,583.92
91-900	107256	TECHNOLOGY INTEGRATION GROUP TIG ARCSITE RENEWAL OF HARDWARE /SOFTWARE SUPPORT	\$ 7,074.34
91-900	107293	EN POINTE TECHNOLOGIES SALES TREND MICRO S1: RENEWAL ACAD DEEP SECURITY MALWARE & PREMIUM SUPPORT	\$ 116,836.90
91-900	107304	IRON BOW TECHNOLOGIES NEXUS 2010/SFP+S+/106-SR/SMART NET (Split \$129,171.18 Sec/Infra) TBD	\$ -
94-900	107190	ACCUVANT, INC. GENERAL DYNAMICS FIDELIS CYBER SECURITY- ANNUAL MAINTENANCE FSS-CP+ EDGE 200	\$ 59,282.85
94-900	107213	IBM CLOUD INSTALLATION CUSTOMIZATION (ENC BAL 2/25/15 \$121,929.93)	\$ 270,175.81
99-900	107208	EN POINTE TECHNOLOGIES SALES MICROSOFT PREMIER SUPPORT SERVICES RENEWAL	\$ 126,858.59
99-900	107212	EN POINTE TECHNOLOGIES SALES ACTIVE DIRECTORY CONSOLIDATION & OFFICE 365 PRODUCTION DEPLOYMENT	\$ 349,920.17
99-903	107233	EN POINTE TECHNOLOGIES SALES MICROSOFT OFFICE 365 TO BE USED AS ENTERPRISE WIDE STATE EMAIL SYSTEM-S- MAIL/ PAYMENT 2 (SPLIT \$2,264,076.60 ESS/SECURITY)	\$ 1,300,000.00

Seq.1	Seq.2	Description	Fund	FY15	Encumbered	Balance
93-900		Hosting Svcs, System Migration, Tech. Architecture	G	1,700,000	1,679,335	20,665
95-900		OneNet Operations	G	575,000	44,860	530,140
99-907		Computer and Climbing Equipment	G	0	0	0
			BUDGET	2,275,000	1,724,195	550,805

93-900	107257	MAUI RESEARCH & TECH CENTER		\$ 343,848.96
		MRTC OFFICE RENTAL		
93-900	107274	DAY 1 SOLUTIONS		\$ 100,000.00
		CLOUD HOSTING SERVICES TO SUPPORT STATE WEBSITES		
93-900	107197	DR FORTRESS, LLC		\$ 10,890.04
		24 STRANDS OF OM4 & 36 STRANDS OF SM CABLE		
93-900	107198	HAWAIIAN TELCOM	4	\$ 24,716.16
		PAIRS OM4 FIBER & 4 PAIRS SINGLEMODE CABLE		
93-900		HAWAII DEPARTMENT OF EDUCATION		\$ 113,280.00
		PACIFIC DISASTER CENTER SHARE OF ADVISORY & CONSULTING SERVICES (SPLIT 150,000 GIS 21-900/DC 93-900)		
93-900	62190	SOCRATA, INC.		\$ 186,600.00
		OPEN DATA PLATFORM/OPEN CHECKBOOK/CAMPAIGN SPENDING/OPEN BUDGET PACKAGE (SPLIT \$150,000 INFR/ESS)		
93-900	107218	HAWAIIAN TELCOM		\$ 900,000.00
		TWO PATH DIVERSE 10GBPS CIRCUITS,SM TO MRTC, MRTC TO HT, HT TO UH MANOA TO DRFORTRESS (SPLIT \$1,344,784.92 DC/ESS)		
95-900	107243	IRON BOW TECHNOLOGIES		\$ 44,859.78
		NEXUS 2010/SFP+S+/106-SR/SMART NET		
95-900	107303	DR FORTRESS, LLC		\$ -
		COLLOCATION MONTHLY RECURRING FEE (FIRST 6 MONTHS) \$170,425.08		
95-900	107304	IRON BOW TECHNOLOGIES		\$ -
		NEXUS 2010/SFP+S+/106-SR/SMART NET (Split \$129,171.18 Sec/Infra) TBD		

Seq.1	Seq.2	Description	Fund	FY15	Encumbered	Balance
21-900		Collaborative Environmental Services	G	75,000	75,000	0
21-900		Consulting Services and Software Licenses	G	32,859	32,859	-
21-900		GIS Consulting Svcs and Software Licenses	G	50,000	50,000	-
92-900		Shared Service Center Operations	G	1,959,000	1,855,141	103,859
99-902		Legacy Record Migration and Imaging Svcs.	G	250,000	250,000	0
99-902		Consulting Support for Records Mgmt and Software	G	219,910	59,236	160,674
99-904		Video Support Initiative and Collaboration Solution	G	200,000	171,479	28,521
99-905		GIS Geoplatform Licenses and Configuration	G	375,000	375,000	-
						0
BUDGET				3,161,769	2,868,715	293,054

21-900	62190	SOCRATA, INC.		\$	75,000.00
		OPEN DATA PLATFORM/OPEN			
		CHECKBOOK/CAMPAIGN SPENDING/OPEN BUDGET			
		PACKAGE (SPLIT \$150,000 INFR/ESS)			
21-900	107185	ESRI INC.		\$	46,138.72
		ENTERPRISE GIS LICENSES AGREEMENT			
		(SPLIT \$421,138.72)			
21-900	JV0385	93-900 HAWAII DEPARTMENT OF EDUCATION		\$	36,720.00
		PACIFIC DISASTER CENTER SHARE OF ADVISORY &			
		CONSULTING SERVICES (SPLIT 150,000 GIS 21-			
		900/DC 93-900)			
92-900	107201	HAWAIIAN TELCOM		\$	103,999.44
		COLLOCATION SERVICES FOR 2			
		TELECOMMUNICATION CABINETS			
92-900	107218	HAWAIIAN TELCOM		\$	444,784.92
		TWO PATH DIVERSE 10GBPS CIRCUITS,SM TO MRTC,			
		MRTC TO HT, HT TO UH MANOA TO DRFORTRESS			
		(SPLIT \$1,344,784.92 DC/ESS)			
92-900	107222	EN POINTE TECHNOLOGIES SALES		\$	-
		SERVICE NOW IT SOLUTIONS (ON HOLD			
		\$246,173.92)			
92-900	107238	HAWAIIAN TELCOM		\$	17,052.00
		RENEWAL OF 100 MBPS CIRCUIT 15 KEYS			
92-900	107266	HAWAIIAN TELCOM		\$	67,997.73
		CABLING INFRASTRUCTURE -			
		TELECOMMUNICATIONS HUB UH DATA CENTER			
92-900	107211	TW TELECOMMUNICATION		\$	50,674.44
		DATA CIRCUITS INET BACK UP			
92-900	107203	TW TELECOMMUNICATION		\$	203,529.60
		TWO 10GBPS CIRCUITS BETWEEN KALANIMUKO			
		AND SYSTEM METRIC			
92-900	107233	EN POINTE TECHNOLOGIES SALES		\$	964,076.60
		MICROSOFT OFFICE 365 TO BE USED AS ENTERPRISE			
		WIDE STATE EMAIL SYSTEM-S-MAIL/ PAYMENT 2			
		(SPLIT \$2,264,076.60 ESS/SECURITY)			
92-900	107289	EN POINTE TECHNOLOGIES SALES		\$	2,868.71
		IBM DB2 DATABASE DEVELOPER USER			
		SUBSCRIPTIONS			
92-900	107290	HAWAIIAN TELCOM		\$	157.07
		INSTALL NEW HATS ANALOG AT DR FORTRESS; CAGE			
		800			
99-902	107220	EN POINTE TECHNOLOGIES SALES		\$	299,219.78
		SHAREPOINT 2013 MIGRATION AND SUPPORT			

99-902	107276	EN POINTE TECHNOLOGIES SALES STANDARD CORE 2012 NEW LICENSE AND SOFTWARE ASSURANCE	\$	3,843.18
99-902	JM 0346	Transfer DAGS MOU 26-10-0762 WEB-BASED ARCHIVING SYSTEM CONSTRUCTION	\$	4,379.84
99-902	JM 3756	Transfer DAGS MOU 26-10-0762 WEB-BASED ARCHIVING SYSTEM CONSTRUCTION	\$	1,792.93
99-905	107185	ESRI INC. ENTERPRISE GIS LICENSES AGREEMENT (SPLIT \$421,138.72)	\$	375,000.00
99-904	107224	EN POINTE TECHNOLOGIES SALES OFFICE 365 MIGRATION OVERSIGHT, IDENTITY FEDERATION & DIRECTORY CONSOLIDATION	\$	171,479.32

Seq.1	Seq.2	Description	Fund	FY15	Encumbered	Balance
90-900		Consulting Svcs. For Comms and Change Mgmt	G	400,000	399,611	389
96-900		EPMO Consulting Support	G	1,137,200	1,130,192	7,008
99-901		Adaptive Computing Environment	G	350,000	40,129	309,871
99-909		Business Process Re-engineering Consulting	G	625,000	561,951	63,049
			BUDGET	2,512,200	2,131,882	380,318

90-900	107202	IRON BOW TECHNOLOGIES (Split 99-909) CISCO CCZE CONFIGURE/INSTALL/SUPPORT		\$ 281,570.56
90-900	107248	ANN KODAMA POSTAGE REIMB POSTAGE TO REIMBURSEMENT CERTIFIED MAIL PATRICK BUSTAMANTE		\$ 6.49
90-900	107283	ANN KODAMA POSTAGE REIMB POSTAGE TO REIMBURSE CERTIFIED MAIL DHS WASHINGTON DC		\$ 6.70
90-900	107265	ANN KODAMA POSTAGE REIMB POSTAGE TO REIMBURSE CERTIFIED MAIL TO DHS WASHINGTON DC		\$ 7.19
90-900	107288	HAWAIIAN TELCOM BUSINESS LINE RENAL		\$ 17,957.66
90-900	107205	AT&T INVOICE MONTHLY LONG DISTANCE CHARGE - MARIA		\$ 1.03
90-900	JV Multiple	DOT - AIRPORT EQUIPMENT STORAGE JULY THRU DECEMBER 2014		\$ 25,116.89
90-900	107287	GEBCO HIGH SECURITY SHREDDER		\$ 2,498.38
90-900	107291	GEBCO HIGH SECURITY SHREDDER		\$ 2,498.38
90-900	107246	HAWAII CORRECTIONAL INDUSTRIES GLASS TABLE TOP		\$ 2,000.00
90-900	JM 0592	DAGS AUTO MANAGEMENT DIVISION SPECIAL EVENT PARKING PERMITS		\$ 400.00
90-900	P-Card	P-CARD (JULY- JAN) P-CARD EXPENSE; TRAVEL, POSTAGE, MISC. OFFICE EXPENSE		\$ 39,047.78
90-900	P-Card	P-CARD ESTIMATE FEB-JUNE P-CARD EXPENSE; TRAVEL, POSTAGE, MISC. OFFICE EXPENSE		\$ 28,500.00
96-900	61982	OCEANIT CONTRACT CONSULTING SERVICES SUPPORTING BPR PLANNING & EXECUTION STRATEGIES		\$ 965,758.78
96-900	107187	EWORLD ENTERPRISE SOLUTIONS DATAMART HOURLY SERVICE ERP INTERIM BUDGET SOLUTION		\$ 51,200.00
96-900	107234	GARTNER, INC GARTNER CONSULTING SERVICES TO CLOSE IDENTIFIED INFRASTRUCTURE		\$ 27.83

96-900	107255	EWORLD ENTERPRISE SOLUTIONS DATAMART HOURLY SERVICE ERP INTERIM BUDGET SOLUTION	\$ 97,760.00
96-900	107258	SIRUS COMPUTER SOLUTIONS HOURLY SERVICE FOR ADVANCE INTER-ACTIVE EXECUTIVE TECHNICAL SUPPORT(AIX)	\$ 15,445.02
99-901	107277	LOCKHEED MARTIN DESKTOP SOLUTIONS STATE LEGISLATIVE MONITOR BASE SOFTWARE	\$ 40,128.75
99-909	107004	CIVIC INITIATIVES (FY14 OVERAGE) BALANCE OF FY 14 PURCHASE ORDER OVERAGE	\$ 4.50
99-909	107225	EN POINTE TECHNOLOGIES SALES CURAM OUTCOME MANAGEMENT FOR LINUX ON SYSTEM, LICENSES SW SUBSCRIPTION & SUPPORT.	\$ 9,830.05
99-909	107232	HAWAIIAN TELCOM CISCO CATALYST 29 BOX SWITCHES AND INSTALLATION/SMARTNET MAINTENANCE	\$ 375,144.71
99-909	107202	IRON BOW TECHNOLOGIES (Split 90-900) CISCO CCZE CONFIGURE/INSTALL/SUPPORT	\$ 20,000.00
99-909	107209	EN POINTE TECHNOLOGIES SALES IBM CURAM/LICENSES/SERVER/SUPPORT	\$ 121,173.18
99-909	107254	DATAHOUSE (EN POINTE TECHNOLOGIES) HANSEN 8 - CDR BUNDLE- ASSET SUPPORT	\$ 35,798.30

Seq.1	Seq.2	Description	Fund	FY15	Encumbered	Balance
97-900		Consulting Support for Enterprise Arch and Portfolio	G	804,689	753,213	51,476
99-914		IT Policy Support	G	97,894	0	97,894
BUDGET				902,583	753,213	149,370

97-900	107247	EN POINTE TECHNOLOGIES SALES	\$ 752,929.17
		2 YEAR TROUX SUPPORT CONTRACT	
97-900	107273	EN POINTE TECHNOLOGIES SALES	\$ 283.58
		TAX SHORTAGE ON PO 107247	

Seq.1	Seq.2	Description	Fund	FY15	Encumbered	Balance
99-914		IT Policy Support	G	2,106	2,106	0
99-909		Business Process Re-engineering Consulting	G	156,228	156,228	0
97-900		Consulting Support for Enterprise Arch and Portfolio	G	195,311	195,311	0
90-900		Training and Subscriptions	G	33,893	33,893	0
			BUDGET	387,537	387,537	0

90-900 t	107184	HAYASHIBARA, C		\$	35.28
		MILEAGE -06/14			
90-900 t	107188	KNAPP, JOSETTE L.		\$	1,684.12
		STATEMENT OF COMPLETED TRAVEL - MD			
90-900 t	107189	KINGMAN, TODD C.		\$	1,671.40
		STATEMENT OF COMPLETED TRAVEL - MD JUNE 2 - 4 2014			
90-900 t	107194	BALDEMOR, RANDY		\$	1,694.99
		STATEMENT OF COMPLETED TRAVEL- CA JUNE 23-27 2014			
90-900 t	107195	NASCIO		\$	8,000.00
		NATIONAL CID MEMBERSHIP FOR 7/1/14 TO 6/30/15			
90-900 t	107200	KALI, KEONE		\$	20.00
		PER DIEM KAUAI TRIP-FIRSTNET COLLABORATION WORKSHOP 7/1/14			
90-900 t	107210	PROJECT PROFESSIONALS, LLC		\$	7,200.00
		PROJECT MANAGEMENT PROFESSIONAL TRAINING			
90-900 t	107229	FOREST FRIZZELL ADVANCE TRAVEL DOC		\$	1,697.50
		TRAVEL ADVANCE SF & NASHVILLE			
90-900 t	107230	GREENE, CHRISTOPHER W.		\$	20.00
		COMPLETED LOCAL TRAVEL TO MAUI 8/26/14			
90-900 t	107231	YUEN, JOLLE H.		\$	107.16
		COMPLETED LOCAL TRAVEL TO MAUI 8/26/14			
90-900 t	107236	SKILLSOFT CORPORATION		\$	2,323.30
		SKILLSOFT ONLINE TRAINING SUBSCRIPTION			
90-900 t	107249	JAMES LUM TRAVEL		\$	2,669.28
		COMPLETED TRAVEL TO ORLANDO- GARTNER SYMPOSIUM			
90-900 t	107250	RANDY BALDEMOR TRAVEL		\$	882.15
		COMPLETED TRAVEL TO SAN DIEGO- STRATEGIC INITIATIVE			
90-900 t	107252	MATTHEW WONG TRAVEL		\$	1,538.43
		COMPLETED TRAVEL - NASHVILLE			
90-900 t	107253	JOANNE TACHIKAWA TRAVEL DOC		\$	2,376.65
		COMPLETED TRAVEL -GARTNER SYMPOSIUM			
90-900 t	107278	TODD CROSBY		\$	8.00
		PARKING - DIGITAL SUMMIT			
90-900 t	107281	ARNOLD KISHI		\$	69.00
		MILEAGE			
90-900 t	107260	FOREST FRIZZELL		\$	940.63
		COMPLETED TRAVEL - OAKLAND MEETINGS			
90-900 t	107241	DEBRA GAGNE		\$	10.00
		PARKING - PMI PROFESSIONAL DEVELOPMENT DAY			
90-900 t	107262	RANDY BALDEMOR TRAVEL		\$	896.99
		COMPLETED TRAVEL - WASHINGTON DC CONFERENCE			
90-900 t	107268	ARNOLD KISHI		\$	48.00
		PARKING - DIGITAL SUMMIT PO 107268-107279 OIMT STAFF			
90-909	107284	GARTNER, INC		\$	156,227.54
		GARTNER IT ADVISOR FOR OIMT MANAGERS			
99-914	107204	GARTNER, INC		\$	2,106.00
		TAX ON PO 107176 NOT PAID FOR SEAT JAMES LUM			
97-900	107223	GARTNER, INC		\$	143,374.00
		SEATS - KEONE, PAOLA, MULTI			

97-900 107244

GARTNER, INC

\$ 51,936.81

MATT WONG- CONSULTING ENTERPRISE IT LEADERS
SECURITY & RISK MANAGEMENT FEE

OIMT

Fiscal Year 2015

Operating Expenses by Vendor

(as of 2/28/15)

FY 2015 Operating Expenses by Vendor

		Description	Amount
94-900	107190	ACCUVANT, INC. GENERAL DYNAMICS FIDELIS CYBER SECURITY- ANNUAL MAINTENANCE FSS-CP+ EDGE 200	\$ 59,282.85
		Total	\$ 59,282.85
90-900	107265	ANN KODAMA POSTAGE REIMB POSTAGE TO REIMBURSE CERTIFIED MAIL TO DHS	\$ 7.19
90-900	107283	ANN KODAMA POSTAGE REIMB POSTAGE TO REIMBURSE CERTIFIED MAIL DHS WASHINGTON DC	\$ 6.70
90-900	107248	ANN KODAMA POSTAGE REIMB POSTAGE TO REIMBURSEMENT CERTIFIED MAIL PATRICK BUSTAMANTE	\$ 6.49
		Total	\$ 20.38
90-900 t	107281	ARNOLD KISHI MILEAGE	\$ 69.00
90-900 t	107268	ARNOLD KISHI PARKING - DIGITAL SUMMIT PO 107268-107279 OIMT STAFF	\$ 48.00
		Total	\$ 117.00
90-900	107205	AT&T INVOICE MONTHLY LONG DISTANCE CHARGE - MARIA	\$ 1.03
		Total	\$ 1.03
90-900 t	107194	BALDEMOR, RANDY STATEMENT OF COMPLETED TRAVEL- CA JUNE 23- 27 2014	\$ 1,694.99
		Total	\$ 1,694.99
99-909	107004	CIVIC INITIATIVES (FY14 OVERAGE) BALANCE OF FY 14 PURCHASE ORDER OVERAGE	\$ 4.50
		Total	\$ 4.50
90-900	JM 0592	DAGS AUTO MANAGEMENT DIVISION SPECIAL EVENT PARKING PERMITS	\$ 400.00
		Total	\$ 400.00
99-909	107254	DATAHOUSE (EN POINTE TECHNOLOGIES) HANSEN 8 - CDR BUNDLE- ASSET SUPPORT	\$ 35,798.30
		Total	\$ 35,798.30
93-900	107274	DAY 1 SOLUTIONS CLOUD HOSTING SERVICES TO SUPPORT STATE WEBSITES	\$ 100,000.00
		Total	\$ 100,000.00
90-900 t	107241	DEBRA GAGNE PARKING - PMI PROFESSIONAL DEVELOPMENT DAY	\$ 10.00
		Total	\$ 10.00

FY 2015 Operating Expenses by Vendor

90-900	JV Multiple	DOT - AIRPORT	\$	25,116.89
		EQUIPMENT STORAGE JULY THRU DECEMBER 2014		
		Total	\$	25,116.89
93-900	107197	DR FORTRESS, LLC	\$	10,890.04
		24 STRANDS OF OM4 & 36 STRANDS OF SM CABLE		
95-900	107303	DR FORTRESS, LLC	\$	-
		COLLOCATION MONTHLY RECURRING FEE (FIRST 6 MONTHS) \$170,425.08		
		Total	\$	10,890.04
99-909	107225	EN POINTE TECHNOLOGIES SALES	\$	9,830.05
		CURAM OUTCOME MANAGEMENT FOR LINUX ON SYSTEM, LICENSES SW SUBSCRIPTION & SUPPORT.		
99-909	107209	EN POINTE TECHNOLOGIES SALES	\$	121,173.18
		IBM CURAM/LICENSES/SERVER/SUPPORT		
92-900	107222	EN POINTE TECHNOLOGIES SALES	\$	-
		SERVICE NOW IT SOLUTIONS (ON HOLD \$246,173.92)		
99-904	107224	EN POINTE TECHNOLOGIES SALES	\$	171,479.32
		OFFICE 365 MIGRATION OVERSIGHT, IDENTITY FEDERATION & DIRECTORY CONSOLIDATION		
97-900	107273	EN POINTE TECHNOLOGIES SALES	\$	283.58
		TAX SHORTAGE ON PO 107247		
97-900	107247	EN POINTE TECHNOLOGIES SALES	\$	752,929.17
		2 YEAR TROUX SUPPORT CONTRACT		
91-900	107196	EN POINTE TECHNOLOGIES SALES	\$	303,285.94
		VMWARE ENTERPRISE LICENSE AGREEMENT		
92-900	107289	EN POINTE TECHNOLOGIES SALES	\$	2,868.71
		IBM DB2 DATABASE DEVELOPER USER SUBSCRIPTIONS		
99-902	107276	EN POINTE TECHNOLOGIES SALES	\$	3,843.18
		STANDARD CORE 2012 NEW LICENSE AND SOFTWARE ASSURANCE		
99-903	107233	EN POINTE TECHNOLOGIES SALES	\$	1,300,000.00
		MICROSOFT OFFICE 365 TO BE USED AS ENTERPRISE WIDE STATE EMAIL SYSTEM-S-MAIL/ PAYMENT 2 (SPLIT \$2,264,076.60 ESS/SECURITY)		
92-900	107233	EN POINTE TECHNOLOGIES SALES	\$	964,076.60
		MICROSOFT OFFICE 365 TO BE USED AS ENTERPRISE WIDE STATE EMAIL SYSTEM-S-MAIL/ PAYMENT 2 (SPLIT \$2,264,076.60 ESS/SECURITY)		
99-902	107220	EN POINTE TECHNOLOGIES SALES	\$	299,219.78
		SHAREPOINT 2013 MIGRATION AND SUPPORT		

FY 2015 Operating Expenses by Vendor

91-900	107293	EN POINTE TECHNOLOGIES SALES	\$ 116,836.90
		TREND MICRO S1: RENEWAL ACAD DEEP	
		SECURITY MALWARE & PREMIUM SUPPORT	
99-900	107212	EN POINTE TECHNOLOGIES SALES	\$ 349,920.17
		ACTIVE DIRECTORY CONSOLIDATION & OFFICE	
		365 PRODUCTION DEPLOYMENT	
99-900	107208	EN POINTE TECHNOLOGIES SALES	\$ 126,858.59
		MICROSOFT PREMIER SUPPORT SERVICES	
		RENEWAL	
21-900	107191	EN POINTE TECHNOLOGIES SALES	\$ 186,240.74
		DEEP SECURITY 9 VIRTUAL PATCHING AV DPI/FW -	
		TECHNICAL ACCOUNT MANAGEMENT SVC	
<hr/>			
		Total	\$ 4,708,845.91
99-905	107185	ESRI INC.	\$ 375,000.00
		ENTERPRISE GIS LICENSES AGREEMENT	
		(SPLIT \$421,138.72)	
21-900	107185	ESRI INC.	\$ 403,181.06
		ENTERPRISE GIS LICENSES AGREEMENT	
		(SPLIT \$421,138.72)	
<hr/>			
		Total	\$ 778,181.06
96-900	107255	EWORLD ENTERPRISE SOLUTIONS	\$ 97,760.00
		DATAMART HOURLY SERVICE ERP INTERIM	
		BUDGET SOLUTION	
96-900	107187	EWORLD ENTERPRISE SOLUTIONS	\$ 51,200.00
		DATAMART HOURLY SERVICE ERP INTERIM	
		BUDGET SOLUTION	
<hr/>			
		Total	\$ 148,960.00
90-900 t	107260	FOREST FRIZZELL	\$ 940.63
		COMPLETED TRAVEL - OAKLAND MEETINGS	
90-900 t	107229	FOREST FRIZZELL ADVANCE TRAVEL DOC	\$ 1,697.50
		TRAVEL ADVANCE SF & NASHVILLE	
<hr/>			
		Total	\$ 2,638.13
99-914	107204	GARTNER, INC	\$ 2,106.00
		TAX ON PO 107176 NOT PAID FOR SEAT JAMES	
		LUM	
97-900	107244	GARTNER, INC	\$ 51,936.81
		MATT WONG- CONSULTING ENTERPRISE IT	
		LEADERS SECURITY & RISK MANAGEMENT FEE	
97-900	107223	GARTNER, INC	\$ 143,374.00
		SEATS - KEONE, PAOLA, MULTI	
90-909	107284	GARTNER, INC	\$ 156,227.54
		GARTNER IT ADVISOR FOR OIMT MANAGERS	
96-900	107234	GARTNER, INC	\$ 27.83
		GARTNER CONSULTING SERVICES TO CLOSE	
		IDENTIFIED INFRASTRUCTURE	
<hr/>			
		Total	\$ 353,672.18
90-900	107287	GEBCO	\$ 2,498.38
		HIGH SECURITY SHREDDER	

FY 2015 Operating Expenses by Vendor

90-900	107291		GEBCO	\$	2,498.38
			HIGH SECURITY SHREDDER		
			Total	\$	4,996.76
90-900 t	107230		GREENE, CHRISTOPHER W.	\$	20.00
			COMPLETED LOCAL TRAVEL TO MAUI 8/26/14		
			Total	\$	20.00
90-900	107246		HAWAII CORRECTIONAL INDUSTRIES	\$	2,000.00
			GLASS TABLE TOP		
			Total	\$	2,000.00
21-900	JV0385	93-900	HAWAII DEPARTMENT OF EDUCATION	\$	36,720.00
			PACIFIC DISASTER CENTER SHARE OF ADVISORY & CONSULTING SERVICES (SPLIT 150,000 GIS 21-900/DC 93-900)		
93-900			HAWAII DEPARTMENT OF EDUCATION PACIFIC	\$	113,280.00
			DISASTER CENTER SHARE OF ADVISORY & CONSULTING SERVICES (SPLIT 150,000 GIS 21-900/DC 93-900)		
			Total	\$	150,000.00
90-900	107288		HAWAIIAN TELCOM	\$	17,957.66
			BUSINESS LINE RENAL		
99-909	107232		HAWAIIAN TELCOM	\$	375,144.71
			CISCO CATALYST 29 BOX SWITCHES AND INSTALLATION/SMARTNET MAINTENANCE		
92-900	107290		HAWAIIAN TELCOM	\$	157.07
			INSTALL NEW HATS ANALOG AT DR FORTRESS; CAGE 800		
92-900	107201		HAWAIIAN TELCOM	\$	103,999.44
			COLLOCATION SERVICES FOR 2 TELECOMMUNICATION CABINETS		
92-900	107238		HAWAIIAN TELCOM	\$	17,052.00
			RENEWAL OF 100 MBPS CIRCUIT 15 KEGS		
92-900	107218		HAWAIIAN TELCOM	\$	444,784.92
			TWO PATH DIVERSE 10GBPS CIRCUITS,SM TO MRTC, MRTC TO HT, HT TO UH MANOA TO DRFORTRESS (SPLIT \$1,344,784.92 DC/ESS)		
92-900	107266		HAWAIIAN TELCOM	\$	67,997.73
			CABLING INFRASTRUCTURE - TELECOMMUNICATIONS HUB UH DATA CENTER		
93-900	107218		HAWAIIAN TELCOM	\$	900,000.00
			TWO PATH DIVERSE 10GBPS CIRCUITS,SM TO MRTC, MRTC TO HT, HT TO UH MANOA TO DRFORTRESS (SPLIT \$1,344,784.92 DC/ESS)		
93-900	107198		HAWAIIAN TELCOM	\$	24,716.16
			4 PAIRS OM4 FIBER & 4 PAIRS SINGLEMODE CABLE		
			Total	\$	1,951,809.69
90-900 t	107184		HAYASHIBARA, C	\$	35.28
			MILEAGE -06/14		
			Total	\$	35.28

FY 2015 Operating Expenses by Vendor

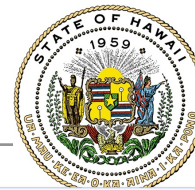
94-900	107213	IBM CLOUD INSTALLATION CUSTOMIZATION (ENC BAL 2/25/15 \$121,929.93)	\$	270,175.81
		Total	\$	270,175.81
90-900	107202	IRON BOW TECHNOLOGIES (Split 99-909) CISCO CCZE CONFIGURE/INSTALL/SUPPORT	\$	281,570.56
95-900	107243	IRON BOW TECHNOLOGIES NEXUS 2010/SFP+S+/106-SR/SMART NET	\$	44,859.78
99-909	107202	IRON BOW TECHNOLOGIES (Split 90-900) CISCO CCZE CONFIGURE/INSTALL/SUPPORT	\$	20,000.00
91-900	107304	IRON BOW TECHNOLOGIES NEXUS 2010/SFP+S+/106-SR/SMART NET (Split \$129,171.18 Sec/Infra) TBD	\$	-
95-900	107304	IRON BOW TECHNOLOGIES NEXUS 2010/SFP+S+/106-SR/SMART NET (Split \$129,171.18 Sec/Infra) TBD	\$	-
		Total	\$	346,430.34
90-900 t	107249	JAMES LUM TRAVEL COMPLETED TRAVEL TO ORLANDO- GARTNER SYMPOSIUM	\$	2,669.28
		Total	\$	2,669.28
90-900 t	107253	JOANNE TACHIKAWA TRAVEL DOC COMPLETED TRAVEL -GARTNER SYMPOSIUM	\$	2,376.65
		Total	\$	2,376.65
90-900 t	107200	KALI, KEONE PER DIEM KAUAI TRIP-FIRSTNET COLLABORATION WORKSHOP 7/1/14	\$	20.00
		Total	\$	20.00
90-900 t	107189	KINGMAN, TODD C. STATEMENT OF COMPLETED TRAVEL - MD JUNE 2 - 4 2014	\$	1,671.40
		Total	\$	1,671.40
90-900 t	107188	KNAPP, JOSETTE L. STATEMENT OF COMPLETED TRAVEL - MD	\$	1,684.12
		Total	\$	1,684.12
99-901	107277	LOCKHEED MARTIN DESKTOP SOLUTIONS STATE LEGISLATIVE MONITOR BASE SOFTWARE	\$	40,128.75
		Total	\$	40,128.75
90-900 t	107252	MATTHEW WONG TRAVEL COMPLETED TRAVEL - NASHVILLE	\$	1,538.43
		Total	\$	1,538.43
93-900	107257	MAUI RESEARCH & TECH CENTER MRTC OFFICE RENTAL	\$	343,848.96
		Total	\$	343,848.96

FY 2015 Operating Expenses by Vendor

90-900 t	107195	NASCIO NATIONAL CID MEMBERSHIP FOR 7/1/14 TO 6/30/15	\$	8,000.00
		Total	\$	8,000.00
96-900	61982	OCEANIT CONTRACT CONSULTING SERVICES SUPPORTING BPR PLANNING & EXECUTION STRATEGIES	\$	965,758.78
		Total	\$	965,758.78
90-900	P-Card	P-CARD (JULY- JAN) P-CARD EXPENSE; TRAVEL, POSTAGE, MISC. OFFICE EXPENSE	\$	39,047.78
90-900	P-Card	P-CARD ESTIMATE FEB-JUNE P-CARD EXPENSE; TRAVEL, POSTAGE, MISC. OFFICE EXPENSE	\$	28,500.00
		Total	\$	67,547.78
90-900 t	107210	PROJECT PROFESSIONALS, LLC PROJECT MANAGEMENT PROFESSIONAL TRAINING	\$	7,200.00
		Total	\$	7,200.00
90-900 t	107262	RANDY BALDEMOR TRAVEL COMPLETED TRAVEL - WASHINGTON DC CONFERENCE	\$	896.99
90-900 t	107250	RANDY BALDEMOR TRAVEL COMPLETED TRAVEL TO SAN DIEGO- STRATEGIC INITIATIVE	\$	882.15
		Total	\$	1,779.14
96-900	107258	SIRUS COMPUTER SOLUTIONS HOURLY SERVICE FOR ADVANCE INTER-ACTIVE EXECUTIVE TECHNICAL SUPPORT(AIX)	\$	15,445.02
		Total	\$	15,445.02
90-900 t	107236	SKILLSOFT CORPORATION SKILLSOFT ONLINE TRAINING SUBSCRIPTION	\$	2,323.30
		Total	\$	2,323.30
21-900	62190	SOCRATA, INC. OPEN DATA PLATFORM/OPEN CHECKBOOK/CAMPAIGN SPENDING/OPEN BUDGET PACKAGE (SPLIT \$150,000 INFR/ESS)	\$	75,000.00
93-900	62190	SOCRATA, INC. OPEN DATA PLATFORM/OPEN CHECKBOOK/CAMPAIGN SPENDING/OPEN BUDGET PACKAGE (SPLIT \$150,000 INFR/ESS)	\$	186,600.00
		Total	\$	261,600.00
91-900	107256	TECHNOLOGY INTEGRATION GROUP TIG ARCSITE RENEWAL OF HARDWARE /SOFTWARE SUPPORT	\$	7,074.34

FY 2015 Operating Expenses by Vendor

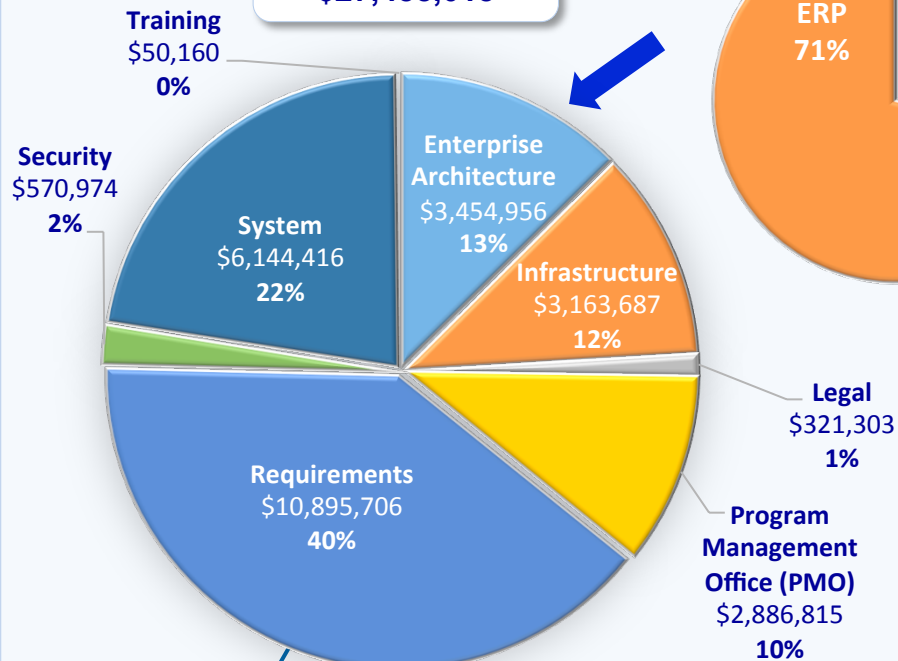
91-900	107242	TECHNOLOGY INTEGRATION GROUP TIG (HP) TIPPING POINT INTRUSION PREVENTION SYSTEMS & EQUIPMENT MAINTENANCE FOR IPS	\$	224,583.92
		Total	\$	231,658.26
90-900 t	107278	TODD CROSBY PARKING - DIGITAL SUMMIT	\$	8.00
		Total	\$	8.00
99-902	JM 3756	Transfer DAGS MOU 26-10-0762 WEB-BASED ARCHIVING SYSTEM CONSTRUCTION	\$	1,792.93
99-902	JM 0346	Transfer DAGS MOU 26-10-0762 WEB-BASED ARCHIVING SYSTEM CONSTRUCTION	\$	4,379.84
		Total	\$	6,172.77
92-900	107211	TW TELECOMMUNICATION DATA CIRCUITS INET BACK UP	\$	50,674.44
92-900	107203	TW TELECOMMUNICATION TWO 10GBPS CIRCUITS BETWEEN KALANIMUKO AND SYSTEM METRIC	\$	203,529.60
		Total	\$	254,204.04
90-900 t	107231	YUEN, JOLLE H. COMPLETED LOCAL TRAVEL TO MAUI 8/26/14	\$	107.16
		Total	\$	107.16



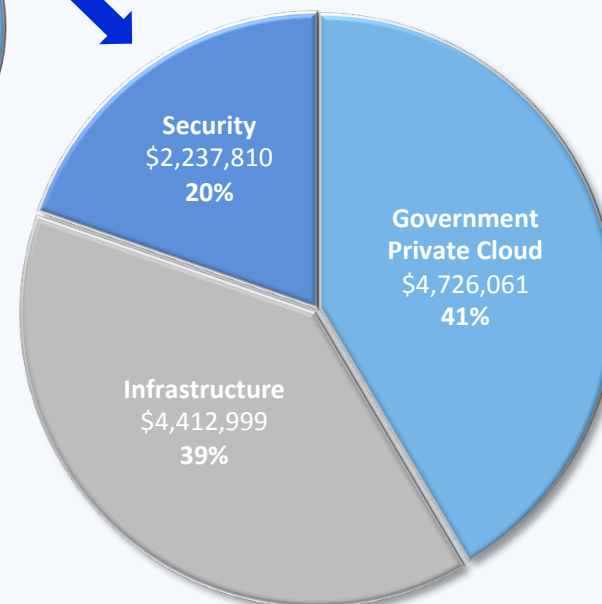
OIMT CIP Execution Summary

Total CIP Expense
as of February 28, 2015
\$38,864,887

ERP
\$27,488,018



Infrastructure
\$11,376,869



Requirements cost is 1/30th of total estimated cost of implemented ERP (30x)

This page left blank intentionally

OIMT

Fiscal Years 2013–2015

CIP Expenses by Category

acct	category	subcategor	amount
12-434	ERP	EA	1,929,956
13-437	ERP	EA	1,525,000
12-434	ERP	Infrastructi	585,685
13-438	ERP	Infrastructi	1,390,058
13-439	ERP	Infrastructi	1,187,944
12-434	ERP	Legal	249,993
13-437	ERP	Legal	63,275
13-438	ERP	Legal	8,035
12-434	ERP	PMO	58,242
13-437	ERP	PMO	2,828,573
12-434	ERP	Req	8,370,726
13-438	ERP	Req	2,309,980
13-439	ERP	Req	215,000
12-434	ERP	Security	366,325
13-439	ERP	Security	204,649
12-434	ERP	System	3,185,823
13-438	ERP	System	49,846
13-439	ERP	SYSTEM	2,908,747
13-439	ERP	Train	50,160
13-443	INFRA	GPC	2,700,000
13-444	INFRA	GPC	1,879,941
14-446	INFRA	GPC	146,120
13-441	INFRA	Infra	22
13-444	INFRA	Infra	920,059
14-445	INFRA	INFRA	2,227,752
14-446	INFRA	Infra	267,165
14-443	INFRA	Infrastructi	998,000
14-445	INFRA	SEC	413,248
13-441	INFRA	Security	499,978
14-446	INFRA	security	1,324,584
			<u>38,864,887</u>

CIP - ERP

12-434	EA	1,929,956
13-437	EA	1,525,000
<u>Total</u>		<u>3,454,956</u>

Acct	Obj	Document	Encumbrance	Vendor	Description
2012	434	7150 62053	\$ 1,929,956	SCIENCE APPLICATIONS	ERP EA System Engineering & Architecture
2013	437	62053	\$ 1,525,000	SAIC	ERP EA System Engineering & Architecture

CIP - ERP

12-434	Infrastructure	585,685
13-438	Infrastructure	1,390,058
13-439	Infrastructure	1,187,944
<u>Total</u>		<u>3,163,687</u>

Acct	Obj	Document	Encumbrance	Vendor	Description
2012	434 7150	265738	\$ 338,743	GARTNER, INC.	Infrastructure & Applications Benchmark
2012	434 7150	266145	\$ 246,942	GARTNER, INC.	Consulting Services for Statewide Datacenter Assessment in support of ERP
2013	438 7150	107160	\$ 1,390,058	GARTNER, INC.	To close infrastructure Gaps
2013	439 7150	107286	\$ 1,187,944	GARTNER, INC.	Tech Implementation of infrastructure Projects

CIP - ERP

12-434	Legal	249,993
13-437	Legal	63,275
13-438	Legal	8,035
Total		321,303

Acct	Obj	Document	Encumbrance	Vendor	Description
2012	434	7103	107094 \$	147,302 SCHOLER, KAYE, LLP	Professional Services ERP & RFP Review
2012	434	7103	107095 \$	102,691 SCHOLER, KAYE, LLP	Professional Services ERP & RFP Review
2013	437	7103	107137 \$	63,275 LAW OFFICES OF RICH WYDE P.C.	ERP Legal Svs.
2013	438	7103	107292 \$	8,035 Law Offices of Rich Wyde P.C.	ERP Legal

CIP - ERP

12-434	PMO	58,242
13-437	PMO	2,828,573
	<u>Total</u>	<u>2,886,815</u>

Acct	Obj	Document	Encumbrance	Vendor	Description
2012	434	7150	107049 \$ 58,242	GARTNER, INC.	Consulting Services Proposal for ERO Procurement Assistance
2013	437	7150	107114 \$ 2,828,573	GARTNER, INC.	ERP Planning

CIP - ERP

12-434	Req	8,370,726
13-438	Req	2,309,980
13-439	Req	215,000
Total		10,895,706

Acct	Obj	Document	Encumbrance	Vendor	Description
2012	434	7150	61982 \$	2,479,198 OCEANIT LABORATORIES, INC.	ERP Project Planning, Research & Support
2012	434	7150	63361 \$	1,066,962 PKF PACIFIC HAWAII LLP	Uniform Chart of Accounts
2012	434	7150	107006 \$	488,951 GARTNER, INC.	Services in Evaluation & Selection for ERP Planning Fit Gap Vendors
2012	434	7103	107009 \$	150,000 SCHOLER, KAYE, LLP	Professional Services ERP & RFP Review
2012	434	7300	9024 \$	80 SCHOLER, KAYE, LLP	Professional Services ERP & RFP Review
2012	434	7150	107114 \$	2,165,707 GARTNER, INC.	ERP Staffing Management Plan Version 1.0 dated 7/21/2013
2012	434	7150	265738 \$	498,588 GARTNER, INC.	ERP Feasibility Study Report
2012	434	7150	265738 \$	282,286 GARTNER, INC.	Human Resources, Payroll & Time & Attendance Requirements
2012	434	7150	265738 \$	238,168 GARTNER, INC.	ERP Financial, Acquisition, Grant & Asset Management
2012	434	7150	265738 \$	236,964 GARTNER, INC.	ERP Request for Proposal
2012	434	7150	265738 \$	134,719 GARTNER, INC.	Job Skills Assessment
2012	434	7150	265738 \$	102,216 GARTNER, INC.	Project Charters & Roadmap
2012	434	7150	265862 \$	7,944 GARTNER, INC.	Project Schedule
2012	434	7150	265862 \$	20,410 GARTNER, INC.	Draft Request for Proposal (RFP)
2012	434	7150	265862 \$	14,067 GARTNER, INC.	Final RFP & Vendor Evaluation Tools
2012	434	7150	265862 \$	11,116 GARTNER, INC.	Vendor Analysis Report
2012	434	7150	265862 \$	11,806 GARTNER, INC.	Vendor Presentation, Questions and Final Agenda
2012	434	7150	266041 \$	75,000 GARTNER, INC.	Proposal for ERP Procurement Assistance
2012	434	7150	266144 \$	386,544 GARTNER, INC.	Consulting Services for Statewide ERP Network, Evaluations & Recommendations
2013	438	7150	219163 \$	2,173,821.00	ERP Project Planning, Research & Support
2013	438	7206	107193 \$	129,543.40 PACXA-	Unix & Linux Essentials/Oracle Cloud & Peoplesoft People Tools Training
2013	438	7206	107237	6,615.72 PACXA -	PO 107193 Balance
2013	439	7150	C63610	215,000.00 CIVIC INITIATIVES, LLC	Procurement System

CIP - ERP

12-434	Security	366,325
13-439	Security	204,649
	Total	570,974

Acct	Obj	Document	Encumbrance	Vendor	Description
2012	434	7150	265738 \$	366,325 GARTNER, INC.	Security Assessment and roadmap
2013	439	5701	107261 \$	91,159 EN POINTE TECHNOLOGIES SALES	EN POINTE - Vormetric
2013	439	7792	107261 \$	65,857 EN POINTE TECHNOLOGIES SALES	EN POINTE - Vormetric
2013	439	5893	107261 \$	34,544 EN POINTE TECHNOLOGIES SALES	EN POINTE - Vormetric
2013	439	7150	107261 \$	13,089 EN POINTE TECHNOLOGIES SALES	EN POINTE - Vormetric

CIP - ERP

12-434	System	3,185,823
13-438	System	49,846
13-439	System	2,908,747
	Total	6,144,416

Acct	Obj	Document	Encumbrance	Vendor	Description
2012	434	7150	107005	\$ 116,377	EN POINTE TECHNOLOGIES SALES
					Configuration Services for IBM Cognos TM1 Software
2012	434	7150	107088	\$ 96,000	EWORLD ENTERPRISE SOLUTIONS,
					ERP Interim Grants Management "iFAMS" Hourly Consulting Services
2012	434	7150	107136	\$ 902,400	EWORLD ENTERPRISE SOLUTIONS,
					ERP Interim Grants Management "iFAMS" Hourly Consulting Services
2012	434	7150	107182	\$ 180,336	EN POINTE TECHNOLOGIES SALES
					IBM Software Solution Services for Cognos TM1 Guardian Services-Consulting
2012	434	7206	107182	\$ 35,416	EN POINTE TECHNOLOGIES SALES
					IBM Software Solution Services for Cognos TM1 Guardian Services-Training
2012	434	5701	107182	\$ 8,623	EN POINTE TECHNOLOGIES SALES
					IBM Software Solution Services for Cognos TM1 Guardian Services-Licenses
2012	434	5701	107183	\$ 52,529	EN POINTE TECHNOLOGIES SALES
					IBM Cognos Performance Management Modeler/Analytic Server & Processor
2012	434	5701	266142	\$ 12,412	EN POINTE TECHNOLOGIES SALES
					Cognos Analytic Server processor, 140 Licenses & Support
2012	434	5701	266142	\$ 359,825	EN POINTE TECHNOLOGIES SALES
					Cognos Enterprise Planning TM1 Contributor Authorized User - 365 ea.
2012	434	5701	266142	\$ 12,309	EN POINTE TECHNOLOGIES SALES
					Cognos Enterprise Planning TM1 Modeler Authorized User - 2 ea.
2012	434	5701	266142	\$ 3,105	EN POINTE TECHNOLOGIES SALES
					Cognos Enterprise Planning TM1 Non Production Environment Proc -70 ea.
2012	434	5701	107048	\$ 738,056	EN POINTE TECHNOLOGIES SALES
					Sharepoint/Avepointe/Project Professional; Server, licenses, maint. & Support
2012	434	7150	107048	\$ 143,455	EN POINTE TECHNOLOGIES SALES
					Avepointe Implementation m configuration & Support Services
2012	434	7825	266237	\$ 524,980	EN POINTE TECHNOLOGIES SALES
					Sharepoint 2013 Enterprise & Project Server 2013
2013	438	7150	107221	\$ 49,846	EN POINTE -
					HRMS Licenses Oracle Database
2013	439	5701	107206	\$ 91,580	EN POINTE -
					DHRD Oracle Database
2013	439	7150	107206	\$ 653,403	EN POINTE -
					DHRD Licenses
2013	439	7150	107258	\$ 15,445	SIRIUS COMPUTER SOLUTIONS, INC
					AIX Advance Interact Exec
2013	439	7150	107259	\$ 750,000	EWORLD ENTERPRISE SOLUTIONS,
					iFAMS
2013	439	7150	107264	\$ 14,880	EWORLD ENTERPRISE SOLUTIONS,
					B&F ERP Interim BS
2013	439	7150	107267	\$ 500,000	EWORLD ENTERPRISE SOLUTIONS,
					Time & Attend. System
2013	439	7150	107294	\$ 883,116	En Pointe -
					Hansen Asset Management
2013	439	7150	107206	\$ 324	First Hawaiian Bank
					Late Fee

CIP - ERP

13-439	Train	50,160
	Total	50,160

Acct	Obj	Document	Encumbrance	Vendor	Description
2013	439	7150 107223	50,160.00	GARTNER, INC.	IT Executives ERP Seats 7/1/14-6/30/15

CIP - INFRA

13-443	GPC	2,700,000
13-444	GPC	1,879,941
14-446	GPC	146,120
Total		4,726,061

Acct	Obj	Document	Encumbrance	Vendor	Description
2013	443	7150	107035	2,690,000.00 EN POINTE-	VMWARE Software & Support
2013	443	9992	014-0197	10,000.00 Work of Art Special Fund	
2013	444	7150	107215	834,496.00 EnPointe-	VMWARE Consulting Srv.
2013	444	7150	107216	1,045,444.61 EnPointe	VMWARE Cloud Equip. Staging
2014	446	7702	107207	37,862.80 IBM-	IBM Flex System Components & Licenses
2014	446	7702	107207	98,094.79 IBM	IBM Flex System Components
2014	446	7705	107280	10,162.42 HP	KVM Server Console Switch , Console Rackmount

CIP - INFRA

13-441	Infra	22
13-444	Infra	920,059
14-445	Infra	2,227,752
14-446	Infra	267,165
14-443	Infra	998,000
Total		4,412,999

Acct	Obj	Document	Encumbrance	Vendor	Description
2013	441	7150	107234	21.69 GARTNER -	To close Identified infrastucture Gaps
2013	444	7792	107226	855,381.26 IRON BOW-	Cisco Network Equip.
2013	444	5893	107226	64,678.13 IRON BOW-	Cisco Network Equip.
2014	445	7150	107234	2,227,752.48 Gartner -	Identified Infrastructure to Implement ERP
2014	446	5893	107226	17,102.71 Iron Bow -	CISCO Network Equipment Smart Net
2014	446	7792	107239	127,671.72 Iron Bow -	CISCO Linecards, Cables & 10G SFPS
2014	446	7792	107263	62,313.71 Iron Bow -	CISCO Smartnet Equipment
2014	446	5893	107263	3,937.46 Iron Bow -	CISCO Smartnet Equipment Maint.
2014	446	7825	107263	13,982.91 Iron Bow -	CISCO IP Base to IP Service
2014	446	5893	107285	2,438.67 Iron Bow -	CISCO Network Equipment
2014	446	7792	107285	39,718.27 Iron Bow -	CISCO Smart Net Maintenance
2014	443	7150	107234	998,000.00 GARTNER -	Identify Infrastructure needed for ERP

CIP - INFRA

14-445	SEC	413,248
13-441	SEC	499,978
14-446	SEC	<u>1,324,584</u>
		2,237,810

Acct	Obj	Document	Encumbrance	Vendor	Description
2014	445	7702	107217	333,762.31 Hawaiian Tel	High availability for HP Arcsite
2014	445	7702	107219	79,485.21 HP -	HP SL580 Servers (2)
2013	441	7792	107199	499,978.31 EN POINTE -	Referentia Proactive Security
2014	446	7792	107199	1,100,000.00 En Pointe-	Referentia Proactive SOC Threat Intel.
2014	446	7792	107242	179,139.72 TIG -	Tipping Point Intrusion Prevention
2014	446	5893	107242	45,444.19 TIG -	Tipping Point Intrusion Prevention Maint.

This page left blank intentionally

OIMT

Fiscal Years 2013–2015

CIP Expenses by Vendor

Vendor	Encumbered
Total	<u>38,864,887</u>
CIVIC INITIATIVES	215,000
EN POINTE TECHNOLOGIES SALES	10,239,936
EWORLD ENTERPRISE SOLUTIONS,	2,263,280
First Hawaiian Bank	324
GARTNER, INC.	14,367,248
HAWAIIAN TELCOM	333,762
Hewlette Packard	89,648
IBM CORPORATION	135,958
IRON BOW	1,187,225
LAW OFFICES OF RICH WYDE P.C.	71,310
OCEANIT LABORATORIES, INC.	4,653,019
PACXA TECHNOLOGIES SALES	136,159
PKF PACIFIC HAWAII LLP	1,066,962
SAIC	3,454,956
SCHOLER, KAYE, LLP	400,072
SIRIUS AIX TECHNOLOGIES SALES	15,445
State Art Fund	10,000
Technology Integration Group TIG	224,584

Program	Document	Vendor	Description	Fund	Encumbered
13-439	Multiple	Multiple	Enterprise Resource Planning S/W-CON	CIP	215,000
					215,000
Total					215,000
13-439	C63610	CIVIC INITIATIVES	CIVIC INITIATIVES, LLC Procurement System		215,000

Program	Document	Vendor	Description	Fund	Encumbered
12-434	Multiple	Multiple	SW Financial Sys Ent Reeng (ERP), S/W-PL	CIP	2,187,423
13-438	Multiple	Multiple	Enterprise Resource Planning S/W-DES	CIP	49,846
13-439	Multiple	Multiple	Enterprise Resource Planning S/W-CON	CIP	1,832,748
13-441	Multiple	Multiple	Enterprise IT Infrastructure, S/W-PLN	CIP	499,978
13-443	Multiple	Multiple	Enterprise IT Infrastructure, S/W-CON	CIP	2,690,000
13-444	Multiple	Multiple	Enterprise IT Infrastructure, S/W-EQP	CIP	1,879,941
14-446	Multiple	Multiple	Enterprise IT Infrastructure, S/W-EQP	CIP	1,100,000
					10,239,936
Total					10,239,936

12-434	266142	EN POINTE TECHNOLOGIES SALES	Cognos Enterprise Planning TM1 Non Production Environment Proc -70 ea.	3,105
12-434	107182	EN POINTE TECHNOLOGIES SALES	IBM Software Solution Services for Cognos TM1 Guardian Services-Licenses	8,623
12-434	266142	EN POINTE TECHNOLOGIES SALES	Cognos Enterprise Planning TM1 Modeler Authorized User - 2 ea.	12,309
12-434	266142	EN POINTE TECHNOLOGIES SALES	Cognos Analytic Server processor, 140 Licenses & Support	12,412
12-434	107182	EN POINTE TECHNOLOGIES SALES	IBM Software Solution Services for Cognos TM1 Guardian Services-Training	35,416
12-434	107183	EN POINTE TECHNOLOGIES SALES	IBM Cognos Performance Management Modeler/Analytic Server & Processor	52,529
12-434	107005	EN POINTE TECHNOLOGIES SALES	Configuration Services for IBM Cognos TM1 Software	116,377
12-434	107048	EN POINTE TECHNOLOGIES SALES	Avepointe Implementation m configuration & Support Services	143,455
12-434	107182	EN POINTE TECHNOLOGIES SALES	IBM Software Solution Services for Cognos TM1 Guardian Services-Consulting	180,336
12-434	266142	EN POINTE TECHNOLOGIES SALES	Cognos Enterprise Planning TM1 Contributor Authorized User - 365 ea.	359,825
12-434	266237	EN POINTE TECHNOLOGIES SALES	Sharepoint 2013 Enterprise & Project Server 2013	524,980
12-434	107048	EN POINTE TECHNOLOGIES SALES	Sharepoint/Avepointe/Project Professional; Server, licenses, maint. & Support	738,056
13-438	107221	EN POINTE TECHNOLOGIES SALES	EN POINTE - HRMS Licenses Oracle Database	49,846
13-439	107261	EN POINTE TECHNOLOGIES SALES	EN POINTE - Vormetric	13,089
13-439	107261	EN POINTE TECHNOLOGIES SALES	EN POINTE - Vormetric	34,544
13-439	107261	EN POINTE TECHNOLOGIES SALES	EN POINTE - Vormetric	65,857
13-439	107261	EN POINTE TECHNOLOGIES SALES	EN POINTE - Vormetric	91,159
13-439	107206	EN POINTE TECHNOLOGIES SALES	EN POINTE - DHRD Oracle Database	91,580
13-439	107206	EN POINTE TECHNOLOGIES SALES	EN POINTE - DHRD Licenses	653,403
13-439	107294	EN POINTE TECHNOLOGIES SALES	En Pointe - Hansen Asset Management	883,116
13-441	107199	EN POINTE TECHNOLOGIES SALES	EN POINTE - Referentia Proactive Security	499,978
13-443	107035	EN POINTE TECHNOLOGIES SALES	EN POINTE-VMWARE Software & Support	2,690,000
13-444	107215	EN POINTE TECHNOLOGIES SALES	EnPointe-VMWARE Consulting Srv.	834,496
13-444	107216	EN POINTE TECHNOLOGIES SALES	EnPointe VMWARE Cloud Equip. Staging	1,045,445
14-446	107199	EN POINTE TECHNOLOGIES SALES	En Pointe-Referentia Proactive SOC Threat Intel.	1,100,000

Program	Document	Vendor	Description	Fund	Encumbered
12-434	Multiple	Multiple	SW Financial Sys Ent Reeng (ERP), S/W-PL	CIP	998,400
13-439	Multiple	Multiple	Enterprise Resource Planning S/W-CON	CIP	1,264,880
					2,263,280
Total					2,263,280
12-434	107088	EWORLD ENTERPRISE SOLUTIONS,	ERP Interim Grants Management "IFAMS" Hourly Consulting Services		96,000
12-434	107136	EWORLD ENTERPRISE SOLUTIONS,	ERP Interim Grants Management "IFAMS" Hourly Consulting Services		902,400
13-439	107264	EWORLD ENTERPRISE SOLUTIONS,	EWORLD - B&F ERP Interim BS		14,880
13-439	107267	EWORLD ENTERPRISE SOLUTIONS,	EWORLD - Time & Attend. System		500,000
13-439	107259	EWORLD ENTERPRISE SOLUTIONS,	EWORLD - iFAMS		750,000

Program	Document	Vendor	Description	Fund	Encumbered
13-439	Multiple	Multiple	Enterprise Resource Planning S/W-CON	CIP	324
BUDGET					324
Total					324
13-439	107206	First Hawaiian Bank	Late Fee		324

Program	Document	Vendor	Description	Fund	Encumbered
12-434	Multiple	Multiple	SW Financial Sys Ent Reeng (ERP), S/W-PL	CIP	5,684,739
13-437	Multiple	Multiple	Enterprise Resource Planning S/W-PLN	CIP	2,828,573
13-438	Multiple	Multiple	Enterprise Resource Planning S/W-DES	CIP	1,390,058
13-439	Multiple	Multiple	Enterprise Resource Planning S/W-CON	CIP	1,238,104
13-441	Multiple	Multiple	Enterprise IT Infrastructure, S/W-PLN	CIP	22
14-443	Multiple	Multiple	Enterprise IT Infrastructure, S/W-PLN	CIP	998,000
14-445	Multiple	Multiple	Enterprise IT Infrastructure, S/W-CON	CIP	2,227,752
					14,367,248
Total					14,367,248
12-434	265862	GARTNER, INC.	Project Schedule		7,944
12-434	265862	GARTNER, INC.	Vendor Analysis Report		11,116
12-434	265862	GARTNER, INC.	Vendor Presentation, Questions and Final Agenda		11,806
12-434	265862	GARTNER, INC.	Final RFP & Vendor Evaluation Tools		14,067
12-434	265862	GARTNER, INC.	Draft Request for Proposal (RFP)		20,410
12-434	107049	GARTNER, INC.	Consulting Services Proposal for ERO Procurement Assistance		58,242
12-434	266041	GARTNER, INC.	Proposal for ERP Procurement Assistance		75,000
12-434	265738	GARTNER, INC.	Project Charters & Roadmap		102,216
12-434	265738	GARTNER, INC.	Job Skills Assessment		134,719
12-434	265738	GARTNER, INC.	ERP Request for Proposal		236,964
12-434	265738	GARTNER, INC.	ERP Financial, Acquisition, Grant & Asset Management		238,168
12-434	266145	GARTNER, INC.	Consulting Services for Statewide Datacenter Assessment in support of ERP		246,942
12-434	265738	GARTNER, INC.	Human Resources, Payroll & Time & Attendance Requirements		282,286
12-434	265738	GARTNER, INC.	Infrastructure & Applications Benchmark		338,743
12-434	265738	GARTNER, INC.	Security Assessment and roadmap		366,325
12-434	266144	GARTNER, INC.	Consulting Services for Statewide ERP Network, Evaluations & Recommendations		386,544
12-434	107006	GARTNER, INC.	Services in Evaluation & Selection for ERP Planning Fit Gap Vendors		488,951
12-434	265738	GARTNER, INC.	ERP Feasibility Study Report		498,588
12-434	107114	GARTNER, INC.	ERP Staffing Management Plan Version 1.0 dated 7/21/2013		2,165,707
13-437	107114	GARTNER, INC.	ERP Planning		2,828,573
13-438	107160	GARTNER, INC.	GARTNER, INC. To close infrastructure Gaps		1,390,058
13-439	107223	GARTNER, INC.	IT Executives ERP Seats 7/1/14-6/30/15		50,160
13-439	107286	GARTNER, INC.	GARTNER, INC. Tech Implementation of infrastructure Projects		1,187,944
13-441	107234	GARTNER, INC.	GARTNER - To close Identified infrastructure Gaps		22
14-443	107234	GARTNER, INC.	GARTNER - Identify Infrastructure needed for ERP		998,000
14-445	107234	GARTNER, INC.	Gartner - Identified Infrastructure to Implement ERP		2,227,752

Program	Document	Vendor	Description	Fund	Encumbered
14-445	Multiple	Multiple	Enterprise IT Infrastructure, S/W-CON	CIP	333,762
					333,762
Total					333,762
14-445	107217	HAWAIIAN TELCOM	Hawaiian Tel-High availability for HP Arcsite		333,762

Program	Document	Vendor	Description	Fund	Encumbered
14-445	Multiple	Multiple	Enterprise IT Infrastructure, S/W-CON	CIP	79,485
14-446	Multiple	Multiple	Enterprise IT Infrastructure, S/W-EQP	CIP	10,162
					89,648
Total					89,648
14-445	107219	Hewlette Packard	HP - HP SL580 Servers (2)		79,485
14-446	107280	Hewlette Packard	HP KVM Server Console Switch , Console Rackmount		10,162

Program	Document	Vendor	Description	Fund	Encumbered
14-446	Multiple	Multiple	Enterprise IT Infrastructure, S/W-EQP	CIP	135,958
					135,958
Total					135,958
14-446	107207	IBM CORPORATION	IBM- IBM Flex System Components & Licenses		37,863
14-446	107207	IBM CORPORATION	IBM IBM Flex System Components		98,095

Program	Document	Vendor	Description	Fund	Encumbered
13-444	Multiple	Multiple	Enterprise IT Infrastructure, S/W-EQP	CIP	920,059
14-446	Multiple	Multiple	Enterprise IT Infrastructure, S/W-EQP	CIP	267,165
					1,187,225
Total					1,187,225
13-444	107226	IRON BOW	IRON BOW- Cisco Network Equip.		64,678
13-444	107226	IRON BOW	IRON BOW- Cisco Network Equip.		855,381
14-446	107285	IRON BOW	Iron Bow - CISCO Network Equipment		2,439
14-446	107263	IRON BOW	Iron Bow - CISCO Smartnet Equipment Maint.		3,937
14-446	107263	IRON BOW	Iron Bow - CISCO IP Base to IP Service		13,983
14-446	107226	IRON BOW	Iron Bow - CISCO Network Equipment Smart Net		17,103
14-446	107285	IRON BOW	Iron Bow - CISCO Smart Net Maintenance		39,718
14-446	107263	IRON BOW	Iron Bow - CISCO Smartnet Equipment		62,314
14-446	107239	IRON BOW	Iron Bow - CISCO Linecards, Cables & 10G SFPS		127,672

Program	Document	Vendor	Description	Fund	Encumbered
13-437	Multiple	Multiple	Enterprise Resource Planning S/W-PLN	CIP	63,275
13-438	Multiple	Multiple	Enterprise Resource Planning S/W-DES	CIP	8,035
					71,310
Total					71,310
13-437	107137	LAW OFFICES OF RICH WYDE P.C.	ERP Legal Svs.		63,275
13-438	107272	LAW OFFICES OF RICH WYDE P.C.	Law Offices of Rich Wyde P.C. ERP Legal		8,035

CIP		OCEANIT			OCEANIT4/8/2015
Program	Document	Vendor	Description	Fund	Encumbered
12-434	Multiple	Multiple	SW Financial Sys Ent Reeng (ERP), S/W-PL	CIP	2,479,198
13-438	Multiple	Multiple	Enterprise Resource Planning S/W-DES	CIP	2,173,821
					4,653,019
Total					4,653,019
12-434	61982	OCEANIT LABORATORIES, INC.	ERP Project Planning, Research & Support		2,479,198
13-438	61982	OCEANIT LABORATORIES, INC.	ERP Project Planning, Research & Support		2,173,821

Program	Document	Vendor	Description	Fund	Encumbered
13-438	Multiple	Multiple	Enterprise Resource Planning S/W-DES	CIP	136,159
BUDGET					136,159
Total					136,159
13-438	107237	PACXA TECHNOLOGIES SALES	PACXA - PO 107193 Balance		6,616
13-438	107193	PACXA TECHNOLOGIES SALES	PACXA-Unix & Linux Essentials/Oracle Cloud & Peoplesoft People Tools Training		129,543

Program	Document Vendor		Description	Fund	Encumbered
12-434	Multiple	Multiple	SW Financial Sys Ent Reeng (ERP), S/W-PL	CIP	1,066,962
					1,066,962
Total					1,066,962
12-434	63361	PKF PACIFIC HAWAII LLP	Uniform Chart of Accounts		1,066,962

Program	Document	Vendor	Description	Fund	Encumbered
12-434	Multiple	Multiple	SW Financial Sys Ent Reeng (ERP), S/W-PL	CIP	1,929,956
13-437	Multiple	Multiple	Enterprise Resource Planning S/W-PLN	CIP	1,525,000
					3,454,956
Total					3,454,956
12-434	62053	SAIC	ERP EA System Engineering & Architecture		1,929,956
13-437	62053	SAIC	ERP EA System Engineering & Architecture		1,525,000

Program	Document	Vendor	Description	Fund	Encumbered
12-434	Multiple	Multiple	SW Financial Sys Ent Reeng (ERP), S/W-PL	CIP	400,072
					400,072
Total					400,072
12-434	107009	SCHOLER, KAYE, LLP	Professional Services ERP & RFP Review		80
12-434	107095	SCHOLER, KAYE, LLP	Professional Services ERP & RFP Review		102,691
12-434	107094	SCHOLER, KAYE, LLP	Professional Services ERP & RFP Review		147,302
12-434	107009	SCHOLER, KAYE, LLP	Professional Services ERP & RFP Review		150,000

Program	Document	Vendor	Description	Fund	Encumbered
13-439	Multiple	Multiple	Enterprise Resource Planning S/W-CON	CIP	15,445
BUDGET					15,445
Total					15,445

13-439	107258 SIRIUS AIX TECHNOLOGIES SALES	SIRIUS - AIX Advance Interact Exec	15,445
--------	--------------------------------------	------------------------------------	--------

Program	Document Vendor		Description	Fund	Encumbered
14-443	Multiple	Multiple	Enterprise IT Infrastructure, S/W-PLN	CIP	10,000
					10,000
Total					10,000
13-443	014-0197 State Journal Transfer		Work of Art Special Fund		10,000

Program	Document	Vendor	Description	Fund	Encumbered
14-446	Multiple	Multiple	Enterprise IT Infrastructure, S/W-EQP	CIP	224,584
				BUDGET	224,584
Total					224,584
14-446	107242	Technology Integration Group TIG	TIG - Tipping Point Intrusion Prevention Maint.		45,444
14-446	107242	Technology Integration Group TIG	TIG - Tipping Point Intrusion Prevention		179,140